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GOVERNOR**

**COMMONWEALTH OF KENTUCKY
PERSONNEL CABINET
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**TIMOTHY LONGMEYER
SECRETARY**

**1ST QUARTER 2015
KEHP TRUST FUND
STATUS REPORT
(FOR THE PERIOD ENDING MARCH 31, 2015)**

In accordance with the provisions of KRS 18A.2254(3)(f), the attached document constitutes the 1st Quarter, 2015 report on the status of the Kentucky Employees' Health Plan (KEHP) Trust Fund. As directed by statute, this report will be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes, as of March 31, 2015:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.

1. Current Trust Fund Balance:

As of March 31, 2015, the balance of the self-insurance trust fund was \$422,474,261.67, which includes accounting for the 2006–2015 plan years, including reserves for Healthcare Reimbursement Accounts (HRA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month by month summary of the Trust Fund accounting by premiums, interest income, drug rebates, claims and ASO fees is included as **Attachment B**.

6. Current Enrollment Data:

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

7. Additional Information Provided by the Secretary of the Personnel Cabinet:

- a. **Early Retiree Reinsurance Program (ERRP).** In an effort to slow the recent erosion in employer-based retiree health coverage, the Patient Protection and Affordable Care Act established a temporary program to reimburse employment-based plans for a portion of the costs they incur providing health coverage to early retirees, ages 55-64 (i.e. non-Medicare eligible).

Under Early Retiree Reinsurance Program ("ERRP"), as interpreted by regulations issued by the Department of Health and Human Services (HHS), a plan sponsor may be reimbursed for 80% of the qualifying retiree health benefit costs paid by its health plan. Qualifying costs attributable to an early retiree for a particular plan year are limited to those that exceed \$15,000 and do not exceed \$90,000. HHS originally set aside \$5 billion to pay these early retiree reimbursements.

Plan sponsors must use reimbursements under the program to lower their health benefit premiums or costs, to lower costs for plan participants, or any combination of the two. See 45 CFR § 149.200(a). The Commonwealth of Kentucky ERRP application stated:

Any funds received through reimbursement under the Early Retiree Reinsurance Program will be used (1) to offset increases in health benefit costs under KEHP for the Commonwealth of Kentucky, (2) to reduce premium contributions, copayments, deductibles, coinsurance, or other out-of-pocket costs for some or all participants in KEHP, or (3) both to offset increases in the Commonwealth's costs and to reduce participants' costs under KEHP...The Commonwealth expects that most or all of the funds it receives in 2010 or 2011 will be used to reduce future health care inflation trend costs for KEHP in 2012...By applying the funds in this manner, the Commonwealth anticipates that it will be able to maintain KEHP benefits for 2012 at a higher level, and/or to keep participant contributions and cost-sharing amounts under KEHP for 2012 at a lower level, than these amounts would be if

the Commonwealth received no reimbursements from the Early Retiree Reinsurance Program. To the extent that the reimbursement funds are applied to offset health care inflation trend costs, the funds will benefit all participants in KEHP.

Reimbursements may not be used as general revenue for the plan sponsor. See PPACA, Pub. L. No. 111-148, § 1102(c)(4) (2010); 45 CFR § 149.200(b). In order to ensure that reimbursements are not used as general revenue, sponsors who use reimbursements to lower their own health benefit premiums or costs must maintain their level of financial effort in supporting the plan. Such sponsors can use reimbursements to cover their share of premium increases from year to year, but they cannot use reimbursements to simply lower their level of plan contributions. See Preamble to Early Retiree Reinsurance Program, 75 Fed. Reg. 24450 (May 5, 2010). The sponsor must explain in the program application how it will maintain its contribution to the plan, as required by 45 CFR 149.40(a)(5)(iii).

Whether a sponsor has satisfied the maintenance of effort requirement generally will be determined by comparing the sponsor's health benefit costs (including premiums) for all plan participants for the applicable year to the sponsor's costs for the plan year cycle ending immediately prior to submission of the plan's certification application.

Early Retiree Reinsurance Program FAQs state: “[t]he regulations explain that the purpose of the maintenance of effort requirement is to prohibit sponsors from using program funds as general revenue. If a sponsor could show maintenance of effort by showing it paid the same percentage of total costs, such an approach would incentivize the deterioration of health benefits because sponsors could pay less to sponsor a plan by sponsoring a less robust plan but receive the same amount of reimbursement under the program, which is contrary to the purpose of the statute and our regulations.”

The Commonwealth of Kentucky's ERRP Application response about uses of ERRP funds and maintenance of effort, in relevant part, states:

...For plan year 2010, the average annual employer contribution, based on enrollment, is estimated to be \$8,348.04 per participant. The average annual employer contribution for plan year 2012 is estimated to be \$8,515.08 per participant. As a result of these budgeted increases in employer contributions, the Commonwealth's level of support for KEHP is projected to be at least equal to and, in fact, greater than its support during plan year 2010.

The Commonwealth of Kentucky, as plan sponsor, has received \$95,474,715.51. Following the guidance of the Early Retiree Reinsurance Program FAQs the ERRP funds were deposited into a sub-account of the public employee health insurance trust fund, in preparation for using the funds compliant with the Commonwealth's application and 45 CFR § 149.200 (a) and (b) in plan year 2013 and/or plan year 2014.

ERRP Funds are being used in compliance with EERP program requirements for plan years 2013 and 2014. As of June 30, 2014, the Commonwealth of Kentucky, EERP fund has been completely expended in accordance with EERP program guidelines and requirements.

- b. House Bill (HB) 265:** HB 265 – enacted during the 2012 regular session of the Kentucky General Assembly and subjected to line item veto by the Governor – addresses certain issues with respect to the finances of the Kentucky Employees' Health Plan. Following the line item veto, the legislation reads in pertinent part as follows: “State Group Health Insurance Plan - Plan Year Closure: Notwithstanding KRS 18A.2254, plan years 2006, 2007, 2008, and 2009 shall be considered closed as of December 31, 2011, and all balances from those plan years shall be transferred to Plan Year 2010. All other income and expenses attributable to the closed plan years shall be deposited in or charged to the Plan Year 2010 account after that date. Notwithstanding KRS 18A.2254, transfer of funds from Plan Year 2010 is authorized.” KEHP has made the necessary adjustments to its financial statements as directed by HB265.

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	\$327,285.873.61			
02/03/15	INTEREST DISTRIBUTION JAN 2015	6,448.84	110	Interest Income	2012
01/29/15	MEDICAL CLAIM RECOVERY DECEMBER 2014, PY 2012	261,279.93	201	Medical Claims - Humana	2012
01/29/15	MEDICAL ESCHEATS DECEMBER 2014, PY 2012	77.39	201	Medical Claims - Humana	2012
12/31/14	MEDICAL CLAIMS 2012	(48.67)	201	Medical Claims - Humana	2012
01/05/15	MEDICAL CLAIMS 2012	583.62	201	Medical Claims - Humana	2012
01/06/15	MEDICAL CLAIMS 2012	(4,945.84)	201	Medical Claims - Humana	2012
01/07/15	MEDICAL CLAIMS 2012	(40,617.93)	201	Medical Claims - Humana	2012
01/08/15	MEDICAL CLAIMS 2012	(22,891.17)	201	Medical Claims - Humana	2012
01/09/15	MEDICAL CLAIMS 2012	(260.13)	201	Medical Claims - Humana	2012
01/12/15	MEDICAL CLAIMS 2012	(1,044.95)	201	Medical Claims - Humana	2012
01/13/15	MEDICAL CLAIMS 2012	(4,188.62)	201	Medical Claims - Humana	2012
01/14/15	MEDICAL CLAIMS 2012	(974.34)	201	Medical Claims - Humana	2012
01/15/15	MEDICAL CLAIMS 2012	(460.26)	201	Medical Claims - Humana	2012
01/16/15	MEDICAL CLAIMS 2012	(1,614.35)	201	Medical Claims - Humana	2012
01/20/15	MEDICAL CLAIMS 2012	6.78	201	Medical Claims - Humana	2012
01/21/15	MEDICAL CLAIMS 2012	(960.09)	201	Medical Claims - Humana	2012
01/21/15	MEDICAL CLAIMS 2012	1,349.89	201	Medical Claims - Humana	2012
01/23/15	MEDICAL CLAIMS 2012	(7,035.26)	201	Medical Claims - Humana	2012
01/26/15	MEDICAL CLAIMS 2012	(245.16)	201	Medical Claims - Humana	2012
01/27/15	MEDICAL CLAIMS 2012	(281.71)	201	Medical Claims - Humana	2012
01/28/15	MEDICAL CLAIMS 2012	(1,185.06)	201	Medical Claims - Humana	2012
01/29/15	MEDICAL CLAIMS 2012	(1,104.62)	201	Medical Claims - Humana	2012
12/31/14	EMBEDDED HRA ESCHEATS NOVEMBER 2014, PY 2012	(939.59)	203	HRA Embedded Claims - Humana	2012
01/26/15	EMBEDDED HRA RECOVERIES DECEMBER 2014, PY 2012	10.00	203	HRA Embedded Claims - Humana	2012
01/09/15	CORRECT HRA ALLOCATION	134.24	203	HRA Embedded Claims - Humana	2012
12/31/14	HRA WAIVER RECOVERIES NOVEMBER 2014, PY 2012	151.38	204	HRA Waiver Claims - Humana	2012
12/31/14	HRA WAIVER ESCHEATS NOVEMBER 2014, PY 2012	27.19	204	HRA Waiver Claims - Humana	2012
12/31/14	HRA WAIVER VOIDS NOVEMBER 2014, PY 2012	(182.25)	204	HRA Waiver Claims - Humana	2012
01/26/15	HRA WAIVER RECOVERIES DECEMBER 2014, PY 2012	694.57	204	HRA Waiver Claims - Humana	2012
01/09/15	CORRECT HRA ALLOCATION	(134.24)	204	HRA Waiver Claims - Humana	2012
01/06/15	EXPRESS SCRIPTS 01/06/2015	0.07	301	Pharmacy Claims - Express Scripts	2012
01/06/15	EXPRESS SCRIPTS 12/23/2014	(3.87)	302	Express Scripts Admin	2012
02/03/15	INTEREST DISTRIBUTION JAN 2015 INTEREST EARNED @ BOA 4TH QTR 2014 EMBEDDED HRA	141.49	110	Interest Income	2013
01/26/15	PLAN YEAR 2013 INTEREST EARNED @ BOA 4TH QTR 2014 HRA WAIVER	0.02	110	Interest Income	2013
01/26/15	PLAN YEAR 2013	0.06	110	Interest Income	2013
01/29/15	4TH QTR MEDICAL INTEREST EARNED, DEC 2014, PY 2013	0.46	110	Interest Income	2013
01/29/15	MEDICAL CLAIM RECOVERY DECEMBER 2014, PY 2013	1,212,824.04	201	Medical Claims - Humana	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/29/15	MEDICAL ESCHEATS DECEMBER 2014, PY 2013	4,722.22	201	Medical Claims - Humana	2013
01/29/15	MEDICAL VOIDS DECEMBER 2014, PY 2013	923.86	201	Medical Claims - Humana	2013
12/31/14	MEDICAL CLAIMS 2013	(5,232.43)	201	Medical Claims - Humana	2013
01/05/15	MEDICAL CLAIMS 2013	(123,786.61)	201	Medical Claims - Humana	2013
01/06/15	MEDICAL CLAIMS 2013	(21,738.31)	201	Medical Claims - Humana	2013
01/07/15	MEDICAL CLAIMS 2013	(11,361.91)	201	Medical Claims - Humana	2013
01/08/15	MEDICAL CLAIMS 2013	(38,007.58)	201	Medical Claims - Humana	2013
01/09/15	MEDICAL CLAIMS 2013	(61,423.59)	201	Medical Claims - Humana	2013
01/12/15	MEDICAL CLAIMS 2013	(5,630.25)	201	Medical Claims - Humana	2013
01/13/15	MEDICAL CLAIMS 2013	(124,721.33)	201	Medical Claims - Humana	2013
01/14/15	MEDICAL CLAIMS 2013	(42,651.02)	201	Medical Claims - Humana	2013
01/15/15	MEDICAL CLAIMS 2013	(37,004.39)	201	Medical Claims - Humana	2013
01/16/15	MEDICAL CLAIMS 2013	(38,112.71)	201	Medical Claims - Humana	2013
01/20/15	MEDICAL CLAIMS 2013	(23,799.58)	201	Medical Claims - Humana	2013
01/21/15	MEDICAL CLAIMS 2013	(39,472.78)	201	Medical Claims - Humana	2013
01/21/15	MEDICAL CLAIMS 2013	(8,773.74)	201	Medical Claims - Humana	2013
01/23/15	MEDICAL CLAIMS 2013	(15,415.10)	201	Medical Claims - Humana	2013
01/23/15	MEDICAL CLAIMS 2013	(42,089.36)	201	Medical Claims - Humana	2013
01/26/15	MEDICAL CLAIMS 2013	(79,258.26)	201	Medical Claims - Humana	2013
01/27/15	MEDICAL CLAIMS 2013	(48,984.32)	201	Medical Claims - Humana	2013
01/28/15	MEDICAL CLAIMS 2013	(8,310.95)	201	Medical Claims - Humana	2013
01/29/15	MEDICAL CLAIMS 2013	(11,629.15)	201	Medical Claims - Humana HRA Embedded Claims - Humana	2013
12/31/14	EMBEDDED HRA RECOVERIES NOVEMEBER 2014, PY 2013	382.47	203	HRA Embedded Claims - Humana	2013
12/31/14	EMBEDDED HRA VOIDS NOVEMBER 2014, PY 2013	307.50	203	HRA Embedded Claims - Humana	2013
12/31/14	EMBEDDED HRA ESCHEATS NOVEMBER 2014, PY 2013	35.25	203	HRA Embedded Claims - Humana	2013
01/26/15	EMBEDDED HRA ESCHEATS DECEMBER 2014, PY 2013	850.98	203	HRA Embedded Claims - Humana	2013
01/26/15	EMBEDDED HRA RECOVERIES DECEMBER 2014, PY 2013	483.35	203	HRA Embedded Claims - Humana	2013
01/09/15	CORRECT HRA ALLOCATION	(1,324.95)	203	HRA Embedded Claims - Humana	2013
12/31/14	HRA CLAIM PAYMENTS (EMBEDDED HRA 2013)	(18.39)	203	HRA Embedded Claims - Humana	2013
01/08/15	HRA CLAIM PAYMENTS (EMBEDDED HRA 2013)	222.08	203	HRA Embedded Claims - Humana	2013
01/09/15	HRA CLAIM PAYMENTS (EMBEDDED HRA 2013)	10.89	203	HRA Embedded Claims - Humana	2013
12/31/14	HRA WAIVER RECOVERIES NOVEMBER 2014, PY 2013	392.84	204	HRA Waiver Claims - Humana	2013
12/31/14	HRA WAIVER ESCHEATS NOVEMBER 2014, PY 2013	1,879.25	204	HRA Waiver Claims - Humana	2013
01/26/15	HRA WAIVER RECOVERIES DECEMBER 2014, PY 2013	1,907.46	204	HRA Waiver Claims - Humana	2013
01/26/15	HRA WAIVER VOIDS DECEMBER 2014, PY 2013	(31.09)	204	HRA Waiver Claims - Humana	2013
01/09/15	CORRECT HRA ALLOCATION	1,324.95	204	HRA Waiver Claims - Humana	2013
01/05/15	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	628.00	204	HRA Waiver Claims - Humana	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/09/15	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	52.50	204	HRA Waiver Claims - Humana	2013
01/12/15	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	506.23	204	HRA Waiver Claims - Humana	2013
01/06/15	EXPRESS SCRIPTS 01/06/2015	389.70	301	Pharmacy Claims - Express Scripts	2013
01/15/15	EXPRESS SCRIPTS 01/15/2015	1,898.36	301	Pharmacy Claims - Express Scripts	2013
01/06/15	EXPRESS SCRIPTS 12/23/2014	(1.29)	302	Express Scripts Admin	2013
01/09/15	EXPRESS SCRIPTS 01/06/2015	(1.29)	302	Express Scripts Admin	2013
01/22/15	EXPRESS SCRIPTS 01/13/2015	(20.16)	302	Express Scripts Admin	2013
01/26/15	EXPRESS SCRIPTS 01/20/2015	(1.29)	302	Express Scripts Admin	2013
01/23/15	RETURNED CHECK - REVERSED 2/15	(106.61)	101	Premiums	2014
01/05/15	EPAY-HEALTH PREMIUMS	315,448.42	101	Premiums	2014
01/05/15	HEALTH PREMIUMS	438,689.96	101	Premiums	2014
01/06/15	HEALTH PREMIUMS	1,409,282.19	101	Premiums	2014
01/06/15	EPAY-HEALTH PREMIUMS	226,436.83	101	Premiums	2014
01/06/15	KCTCS PREMIUM PAYMENT DEC 2014	46,989.90	101	Premiums	2014
01/06/15	KCTCS PREMIUM PAYMENT DEC 2014	3,370,617.68	101	Premiums	2014
01/06/15	KCTCS PREMIUM PAYMENT NOV 2014	53,038.50	101	Premiums	2014
01/06/15	KCTCS PREMIUM PAYMENT NOV 2014	3,357,912.06	101	Premiums	2014
01/08/15	HEALTH PREMIUMS	411,242.53	101	Premiums	2014
01/08/15	EPAY-HEALTH PREMIUMS	239,111.99	101	Premiums	2014
01/08/15	EPAY-HEALTH PREMIUMS	120,491.35	101	Premiums	2014
01/08/15	HEALTH PREMIUMS	418,586.77	101	Premiums	2014
01/09/15	EPAY-HEALTH PREMIUMS	126,041.82	101	Premiums	2014
01/09/15	HEALTH PREMIUMS	223,607.38	101	Premiums	2014
01/12/15	EPAY-HEALTH PREMIUMS	141,713.65	101	Premiums	2014
01/12/15	EPAY-HEALTH PREMIUMS	310,074.83	101	Premiums	2014
01/12/15	HEALTH PREMIUMS	684,506.07	101	Premiums	2014
01/13/15	JEFFERSON CO BOE DEC 2014 HEALTH	1,584,714.07	101	Premiums	2014
01/13/15	HEALTH PREMIUMS	770,681.21	101	Premiums	2014
01/14/15	EPAY-HEALTH PREMIUMS	8,783.58	101	Premiums	2014
01/14/15	HEALTH PREMIUMS	121,031.27	101	Premiums	2014
01/15/15	HEALTH PREMIUMS	93,591.55	101	Premiums	2014
01/16/15	HEALTH PREMIUMS	17,563.50	101	Premiums	2014
01/20/15	HEALTH PREMIUMS	83,273.01	101	Premiums	2014
01/20/15	EPAY-HEALTH PREMIUMS	1,417.12	101	Premiums	2014
01/20/15	EPAY-HEALTH PREMIUMS	26,395.78	101	Premiums	2014
01/20/15	EPAY-HEALTH PREMIUMS	150,820.51	101	Premiums	2014
01/21/15	HEALTH PREMIUMS	304,989.00	101	Premiums	2014
01/23/15	EPAY-HEALTH PREMIUMS	795.64	101	Premiums	2014
01/21/15	COBRA PREMIUMS DEC 2014	100,186.08	101	Premiums	2014
01/22/15	HEALTH PREMIUMS	821,535.62	101	Premiums	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/23/15	EPAY-HEALTH PREMIUMS	63,481.70	101	Premiums	2014
01/23/15	EPAY-HEALTH PREMIUMS	4,040.60	101	Premiums	2014
01/26/15	HEALTH PREMIUMS	173,671.20	101	Premiums	2014
01/26/15	EPAY-HEALTH PREMIUMS	122,284.44	101	Premiums	2014
01/28/15	HEALTH PREMIUMS	320.75	101	Premiums	2014
01/28/15	EPAY-HEALTH PREMIUMS	206,512.73	101	Premiums	2014
01/29/15	HEALTH PREMIUMS	34,527.18	101	Premiums	2014
01/13/15	HLTH INS REFUND	(153.99)	101	Premiums	2014
01/15/15	HLTH INS REFUND	(512.98)	101	Premiums	2014
01/26/15	HLTH INS REFUND	(39.99)	101	Premiums	2014
01/13/15	HLTH INS REFUND	(47.98)	101	Premiums	2014
01/15/15	HLTH INS REFUND	(179.97)	101	Premiums	2014
01/26/15	HLTH INS REFUND	(47.98)	101	Premiums	2014
01/13/15	HLTH INS REFUND	(79.98)	101	Premiums	2014
01/26/15	HLTH INS REFUND	(199.95)	101	Premiums	2014
01/15/15	HLTH INS REFUND	(119.97)	101	Premiums	2014
01/26/15	HLTH INS REFUND	(227.98)	101	Premiums	2014
01/15/15	HLTH INS REFUND	(39.99)	101	Premiums	2014
01/15/15	HLTH INS REFUND	(39.99)	101	Premiums	2014
01/15/15	HLTH INS REFUND	(79.98)	101	Premiums	2014
01/15/15	HLTH INS REFUND	(321.49)	101	Premiums	2014
01/15/15	HLTH INS REFUND	(54.75)	101	Premiums	2014
01/15/15	HLTH INS REFUND	(159.96)	101	Premiums	2014
01/15/15	HLTH INS REFUND	(152.98)	101	Premiums	2014
01/05/15	KDE PREMIUMS DEC 2014	55,504,131.24	101	Premiums	2014
01/23/15	CORRECT COBRA DEPOSIT FUND ALLOCATIONS	665.00	101	Premiums	2014
01/05/15	EPAY-QUASI HRA	2,275.00	102	HRA Waiver Contribution	2014
01/05/15	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2014
01/06/15	HRA QUASI DEPOSIT	3,587.50	102	HRA Waiver Contribution	2014
01/08/15	HRA QUASI DEPOSIT	700.00	102	HRA Waiver Contribution	2014
01/12/15	EPAY-QUASI HRA	167.66	102	HRA Waiver Contribution	2014
01/20/15	EPAY-QUASI HRA	350.00	102	HRA Waiver Contribution	2014
01/21/15	COBRA PREMIUMS DEC 2014	665.00	102	HRA Waiver Contribution	2014
01/23/15	EPAY-QUASI HRA	350.00	102	HRA Waiver Contribution	2014
01/23/15	EPAY-QUASI HRA	175.00	102	HRA Waiver Contribution	2014
01/23/15	CORRECT COBRA DEPOSIT FUND ALLOCATIONS	(665.00)	102	HRA Waiver Contribution	2014
02/03/15	INTEREST DISTRIBUTION JAN 2015 INTEREST EARNED @ BOA 4TH QTR 2014 HRA WAIVER	13,155.07	110	Interest Income	2014
01/26/15	PLAN YEAR 2014 INTEREST EARNED @ BOA 4TH QTR 2014 EMBEDDED HRA	2.92	110	Interest Income	2014
01/26/15	PLAN YEAR 2014	2.66	110	Interest Income	2014
01/29/15	4TH QTR MEDICAL INTEREST EARNED, DEC 2014, PY 2014	210.84	110	Interest Income	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/29/15	MEDICAL CLAIM RECOVERY DECEMBER 2014, PY 2014	2,953,515.68	201	Medical Claims - Humana	2014
01/29/15	MEDICAL VOIDS DECEMBER 2014, PY 2014	10,009.56	201	Medical Claims - Humana	2014
12/31/14	MEDICAL CLAIMS 2014	(2,529,008.31)	201	Medical Claims - Humana	2014
01/05/15	MEDICAL CLAIMS 2014	(15,196,891.00)	201	Medical Claims - Humana	2014
01/06/15	MEDICAL CLAIMS 2014	(4,383,755.96)	201	Medical Claims - Humana	2014
01/07/15	MEDICAL CLAIMS 2014	(2,376,943.88)	201	Medical Claims - Humana	2014
01/08/15	MEDICAL CLAIMS 2014	(2,839,834.74)	201	Medical Claims - Humana	2014
01/09/15	MEDICAL CLAIMS 2014	(6,198,222.72)	201	Medical Claims - Humana	2014
01/12/15	MEDICAL CLAIMS 2014	(3,731,699.62)	201	Medical Claims - Humana	2014
01/13/15	MEDICAL CLAIMS 2014	(7,990,108.94)	201	Medical Claims - Humana	2014
01/14/15	MEDICAL CLAIMS 2014	(2,177,870.51)	201	Medical Claims - Humana	2014
01/15/15	MEDICAL CLAIMS 2014	(2,124,802.81)	201	Medical Claims - Humana	2014
01/16/15	MEDICAL CLAIMS 2014	(4,449,050.27)	201	Medical Claims - Humana	2014
01/20/15	MEDICAL CLAIMS 2014	(1,937,982.32)	201	Medical Claims - Humana	2014
01/21/15	MEDICAL CLAIMS 2014	(4,006,657.48)	201	Medical Claims - Humana	2014
01/21/15	MEDICAL CLAIMS 2014	(2,061,730.96)	201	Medical Claims - Humana	2014
01/23/15	MEDICAL CLAIMS 2014	(1,577,825.10)	201	Medical Claims - Humana	2014
01/23/15	MEDICAL CLAIMS 2014	(2,940,749.89)	201	Medical Claims - Humana	2014
01/26/15	MEDICAL CLAIMS 2014	(1,782,748.36)	201	Medical Claims - Humana	2014
01/27/15	MEDICAL CLAIMS 2014	(2,282,860.59)	201	Medical Claims - Humana	2014
01/28/15	MEDICAL CLAIMS 2014	(1,176,724.42)	201	Medical Claims - Humana	2014
01/29/15	MEDICAL CLAIMS 2014	(657,742.31)	201	Medical Claims - Humana	2014
01/08/15	FIRST ONSITE LLC	(54,167.88)	201	Medical Claims - Humana	2014
01/28/15	FIRST ONSITE LLC	(51,071.27)	201	Medical Claims - Humana	2014
01/16/15	KDE DEC 2014 ASO FEE PMT	29,236.06	202	Humana Admin	2014
01/13/15	HUMANA ASO FEES 12/2014	(6,222,162.20)	202	Humana Admin HRA Embedded Claims - Humana	2014
12/31/14	EMBEDDED HRA RECOVERIES NOVEMEBER 2014, PY 2014	10,147.26	203	HRA Embedded Claims - Humana	2014
12/31/14	EMBEDDED HRA VOIDS NOVEMBER 2014, PY 2014	1,164.05	203	HRA Embedded Claims - Humana	2014
01/15/15	HRA CARD SWIPE CREDIT PY 2014	304.39	203	HRA Embedded Claims - Humana	2014
01/26/15	EMBEDDED HRA VOIDS DECEMBER 2014, PY 2014	635.09	203	HRA Embedded Claims - Humana	2014
01/26/15	EMBEDDED HRA RECOVERIES DECEMBER 2014, PY 2014	14,702.64	203	HRA Embedded Claims - Humana	2014
01/26/15	EMBEDDED HRA ESCHEATS DECEMBER 2014, PY 2014	(73.17)	203	HRA Embedded Claims - Humana	2014
12/31/14	HRA CLAIM PAYMENTS (EMBEDDED HRA 2014)	(142,634.59)	203	HRA Embedded Claims - Humana	2014
01/05/15	HRA CLAIM PAYMENTS (EMBEDDED HRA 2014)	(677,298.39)	203	HRA Embedded Claims - Humana	2014
01/06/15	HRA CLAIM PAYMENTS (EMBEDDED HRA 2014)	(10,030.39)	203	HRA Embedded Claims - Humana	2014
01/07/15	HRA CLAIM PAYMENTS (EMBEDDED HRA 2014)	(17,986.83)	203	HRA Embedded Claims - Humana	2014
01/08/15	HRA CLAIM PAYMENTS (EMBEDDED HRA 2014)	(11,929.57)	203	HRA Embedded Claims - Humana	2014
01/09/15	HRA CLAIM PAYMENTS (EMBEDDED HRA 2014)	(9,728.84)	203	HRA Embedded Claims - Humana	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/12/15	HRA CLAIM PAYMENTS (EMBEDDED HRA 2014)	(35,904.15)	203	HRA Embedded Claims - Humana	2014
12/31/14	HRA WAIVER VOIDS NOVEMBER 2014, PY 2014	2,668.24	204	HRA Waiver Claims - Humana	2014
12/31/14	HRA WAIVER RECOVERIES NOVEMBER 2014, PY 2014	24,242.37	204	HRA Waiver Claims - Humana	2014
12/31/14	HRA LIMITED RECOVERIES NOVEMBER 2014, PY 2014	94.61	204	HRA Waiver Claims - Humana	2014
01/15/15	HRA STAND ALONE CARD SWIPE CREDIT PY 2014	41.47	204	HRA Waiver Claims - Humana	2014
01/26/15	HRA LIMITED RECOVERIES DECEMBER 2014, PY 2014	1,670.54	204	HRA Waiver Claims - Humana	2014
01/26/15	HRA WAIVER RECOVERIES DECEMBER 2014, PY 2014	31,181.55	204	HRA Waiver Claims - Humana	2014
01/26/15	HRA WAIVER VOIDS DECEMBER 2014, PY 2014	6,327.59	204	HRA Waiver Claims - Humana	2014
12/31/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(206,070.71)	204	HRA Waiver Claims - Humana	2014
01/05/15	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(911,636.97)	204	HRA Waiver Claims - Humana	2014
01/06/15	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(45,479.55)	204	HRA Waiver Claims - Humana	2014
01/07/15	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(40,055.98)	204	HRA Waiver Claims - Humana	2014
01/08/15	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(30,174.09)	204	HRA Waiver Claims - Humana	2014
01/09/15	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(40,668.26)	204	HRA Waiver Claims - Humana	2014
01/12/15	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(109,301.41)	204	HRA Waiver Claims - Humana	2014
01/06/15	EXPRESS SCRIPTS 01/06/2015	(3,389,069.51)	301	Pharmacy Claims - Express Scripts	2014
01/15/15	EXPRESS SCRIPTS 01/15/2015	(184,115.61)	301	Pharmacy Claims - Express Scripts	2014
01/20/15	EXPRESS SCRIPTS 01/20/2015	(139,305.65)	301	Pharmacy Claims - Express Scripts	2014
01/06/15	EXPRESS SCRIPTS 12/23/2014	(144,939.89)	302	Express Scripts Admin	2014
01/06/15	EXPRESS SCRIPTS 12/23/2014 MI HICA TAX	(41.77)	302	Express Scripts Admin	2014
01/06/15	EXPRESS SCRIPTS 12/23/2014 CONSUMER CHOICE PLAN	(82,412.85)	302	Express Scripts Admin	2014
01/06/15	EXPRESS SCRIPTS 12/23/2014 VACCINES	(1,720.00)	302	Express Scripts Admin	2014
01/06/15	EXPRESS SCRIPTS 12/30/2014	(117,313.31)	302	Express Scripts Admin	2014
01/06/15	EXPRESS SCRIPTS 12/23/2014 COUNTS	(409,217.05)	302	Express Scripts Admin	2014
01/09/15	EXPRESS SCRIPTS 01/06/2015	(51,344.52)	302	Express Scripts Admin	2014
01/09/15	EXPRESS SCRIPTS 01/06/2015 VACCINES	(692.50)	302	Express Scripts Admin	2014
01/22/15	EXPRESS SCRIPTS 01/13/2015	(514.74)	302	Express Scripts Admin	2014
01/22/15	EXPRESS SCRIPTS 01/13/2015 MI HICA TAX CREDIT	14.83	302	Express Scripts Admin	2014
01/26/15	EXPRESS SCRIPTS 01/20/2015 AFFORDABLE CARE ACT - TRANSITIONAL REINSURANCE FEE	(432.74)	302	Express Scripts Admin	2014
01/06/15	UPPS PAYROLL	(11,813,970.00)	501	Operating Transfer/Exp & Adj	2014
01/12/15	UPPS PAYROLL	13,334,445.09	101	Premiums	2015
01/26/15	UPPS PAYROLL	13,341,789.28	101	Premiums	2015
01/08/15	UPPS PAYROLL	(294.26)	101	Premiums	2015
01/15/15	UPPS PAYROLL	(510.75)	101	Premiums	2015
01/20/15	UPPS PAYROLL	(325.46)	101	Premiums	2015
01/22/15	UPPS PAYROLL	(829.59)	101	Premiums	2015
01/30/15	UPPS PAYROLL	98.81	101	Premiums	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/08/15	KRS #31100 01/15 HEALTH PREMIUM	14,123.89	101	Premiums	2015
01/14/15	HEALTH PREMIUMS	27,050.90	101	Premiums	2015
01/16/15	HEALTH PREMIUMS	86,397.22	101	Premiums	2015
01/20/15	HEALTH PREMIUMS	9.42	101	Premiums	2015
01/21/15	JUDICIAL RETIREMENT 1/15	97,289.76	101	Premiums	2015
01/21/15	JUDICIAL RETIREMENT 1/15	5,058.52	101	Premiums	2015
01/21/15	LEGISLATIVE RETIREMENT 1/15	24,538.70	101	Premiums	2015
01/21/15	LEGISLATIVE RETIREMENT 1/15	3,832.26	101	Premiums	2015
01/21/15	HEALTH PREMIUMS	398,382.67	101	Premiums	2015
01/22/15	HEALTH PREMIUMS	368,605.54	101	Premiums	2015
01/23/15	HEALTH PREMIUMS	155,244.57	101	Premiums	2015
01/26/15	HEALTH PREMIUMS	11,198.76	101	Premiums	2015
01/27/15	HEALTH PREMIUMS	786,432.97	101	Premiums	2015
01/28/15	HEALTH PREMIUMS	123,364.69	101	Premiums	2015
01/29/15	HEALTH PREMIUMS	799,812.45	101	Premiums	2015
01/30/15	EPAY-HEALTH PREMIUMS	154,781.74	101	Premiums	2015
01/26/15	HLTH INS REFUND	(39.99)	101	Premiums	2015
01/09/15	KRS 01/15 HEALTH PREMIUMS	21,969,165.24	101	Premiums	2015
01/12/15	UPPS PAYROLL	359,625.00	102	HRA Waiver Contribution	2015
01/26/15	UPPS PAYROLL	359,450.00	102	HRA Waiver Contribution	2015
01/22/15	UPPS PAYROLL	(175.00)	102	HRA Waiver Contribution	2015
01/30/15	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2015
01/21/15	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2015
01/27/15	HRA QUASI DEPOSIT	437.50	102	HRA Waiver Contribution	2015
01/29/15	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2015
01/30/15	EPAY-QUASI HRA	1,350.92	102	HRA Waiver Contribution	2015
01/30/15	KDE HRA WAIVER JAN 2015	2,781,317.47	102	HRA Waiver Contribution	2015
01/30/15	KDE HRA D&V JAN 2015	369,378.96	102	HRA Waiver Contribution	2015
02/03/15	INTEREST DISTRIBUTION JAN 2015	(521.35)	110	Interest Income	2015
01/13/15	MEDICAL CLAIMS- ANTHEM	(107,224.23)	210	Medical Claims - Anthem	2015
01/21/15	MEDICAL CLAIMS- ANTHEM	(438,937.30)	210	Medical Claims - Anthem	2015
01/27/15	MEDICAL CLAIMS- ANTHEM	(7,119,600.55)	210	Medical Claims - Anthem HRA Embedded Claims - Wage Works	2015
01/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED)- WW	(49,644.72)	213	HRA Embedded Claims - Wage Works	2015
01/07/15	HRA CLAIM PAYMENTS (HRA EMBEDDED)- WW	(99,288.96)	213	HRA Embedded Claims - Wage Works	2015
01/08/15	HRA CLAIM PAYMENTS (HRA EMBEDDED)- WW	(137,619.74)	213	HRA Embedded Claims - Wage Works	2015
01/09/15	HRA CLAIM PAYMENTS (HRA EMBEDDED)- WW	(125,988.93)	213	HRA Embedded Claims - Wage Works	2015
01/12/15	HRA CLAIM PAYMENTS (HRA EMBEDDED)- WW	(277,869.83)	213	HRA Embedded Claims - Wage Works	2015
01/13/15	HRA CLAIM PAYMENTS (HRA EMBEDDED)- WW	(124,395.87)	213	HRA Embedded Claims - Wage Works	2015
01/14/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(117,298.37)	213	HRA Embedded Claims - Wage Works	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/15/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(158,983.99)	213	HRA Embedded Claims - Wage Works	2015
01/16/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(162,702.10)	213	HRA Embedded Claims - Wage Works	2015
01/20/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(443,350.42)	213	HRA Embedded Claims - Wage Works	2015
01/21/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(166,609.58)	213	HRA Embedded Claims - Wage Works	2015
01/22/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(193,034.71)	213	HRA Embedded Claims - Wage Works	2015
01/23/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(173,908.40)	213	HRA Embedded Claims - Wage Works	2015
01/26/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(337,047.46)	213	HRA Embedded Claims - Wage Works	2015
01/27/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(143,451.97)	213	HRA Embedded Claims - Wage Works	2015
01/28/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(132,344.55)	213	HRA Embedded Claims - Wage Works	2015
01/29/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(185,240.77)	213	HRA Embedded Claims - Wage Works	2015
01/05/15	HRA CLAIM PAYMENTS- (HRA WAIVER 2015) WW	(285,073.96)	214	HRA Waiver Claims - Wage Works	2015
01/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(38,957.68)	214	HRA Waiver Claims - Wage Works	2015
01/07/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(78,107.48)	214	HRA Waiver Claims - Wage Works	2015
01/08/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(117,029.10)	214	HRA Waiver Claims - Wage Works	2015
01/09/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(105,374.74)	214	HRA Waiver Claims - Wage Works	2015
01/12/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(188,073.24)	214	HRA Waiver Claims - Wage Works	2015
01/13/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(89,883.20)	214	HRA Waiver Claims - Wage Works	2015
01/14/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(92,795.18)	214	HRA Waiver Claims - Wage Works	2015
01/15/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(102,921.87)	214	HRA Waiver Claims - Wage Works	2015
01/16/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(106,055.43)	214	HRA Waiver Claims - Wage Works	2015
01/20/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(269,212.13)	214	HRA Waiver Claims - Wage Works	2015
01/21/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,825.02)	214	HRA Waiver Claims - Wage Works	2015
01/21/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(124,224.92)	214	HRA Waiver Claims - Wage Works	2015
01/22/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(124,460.49)	214	HRA Waiver Claims - Wage Works	2015
01/22/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(15,405.49)	214	HRA Waiver Claims - Wage Works	2015
01/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(96,766.03)	214	HRA Waiver Claims - Wage Works	2015
01/23/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,069.45)	214	HRA Waiver Claims - Wage Works	2015
01/26/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,675.37)	214	HRA Waiver Claims - Wage Works	2015
01/26/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(169,648.08)	214	HRA Waiver Claims - Wage Works	2015
01/27/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(79,859.59)	214	HRA Waiver Claims - Wage Works	2015
01/27/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,145.96)	214	HRA Waiver Claims - Wage Works	2015
01/28/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,876.74)	214	HRA Waiver Claims - Wage Works	2015
01/28/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(97,061.01)	214	HRA Waiver Claims - Wage Works	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/29/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(117,734.80)	214	HRA Waiver Claims - Wage Works	2015
01/29/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,452.99)	214	HRA Waiver Claims - Wage Works	2015
01/12/15	ANTHEM ASO FEES 1/2015	(3,959,780.88)	215	Anthem Admin	2015
01/22/15	EXPRESS SCRIPTS 01/13/2015 VACCINES	(47.50)	302	Express Scripts Admin	2015
01/26/15	EXPRESS SCRIPTS 01/20/2015 VACCINES	(7.50)	302	Express Scripts Admin	2015
01/26/15	EXPRESS SCRIPTS 01/20/2015 CONSUMER CHOICE PLAN	(82,444.70)	302	Express Scripts Admin	2015
01/16/15	CAREMARK CLAIMS	(2,866,323.36)	310	Pharmacy Claims - CVS	2015
01/20/15	CAREMARK CLAIMS	(6,835,336.21)	310	Pharmacy Claims - CVS	2015
01/29/15	CAREMARK CLAIMS	(6,804,032.35)	310	Pharmacy Claims - CVS	2015
01/21/15	CVS CAREMARK 01/08 - 1/15/2015	(114,393.95)	311	CVS Admin	2015
01/21/15	CVS CAREMARK 01/01 - 1/07/2015	(70,666.35)	311	CVS Admin	2015
01/05/15	3RD QTR ADMINISTRATION FEE	(2,247,100.00)	501	Operating Transfer/Exp & Adj	2015
01/15/15	2015 FSA LOAN	(750,000.00)	501	Operating Transfer/Exp & Adj	2015
01/26/15	2015 FSA LOAN	(750,000.00)	501	Operating Transfer/Exp & Adj	2015
January Activity		<u>(\$3,523,117.66)</u>			
Ending Balance		<u>\$323,762,755.95</u>			

January Account Summary		
101	Premiums	123,786,260.62
102	HRA Waiver Contribution	3,880,127.51
110	Interest Income	19,441.01
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	(68,958,417.90)
202	Humana Admin	(6,192,926.14)
203	HRA Embedded Claims - Humana	(878,478.67)
204	HRA Waiver Claims - Humana	(1,309,943.81)
210	Medical Claims - Anthem	(7,665,762.08)
213	HRA Embedded Claims - Wage Works	(3,028,780.37)
214	HRA Waiver Claims - Wage Works	(2,361,689.95)
215	Anthem Admin	(3,959,780.88)
216	Wage Works Admin	0.00
217	MDX Medical Admin - Compass Choice	0.00
301	Pharmacy Claims - Express Scripts	(3,710,202.64)
302	Express Scripts Admin	(891,142.14)
310	Pharmacy Claims - CVS	(16,505,691.92)
311	CVS Admin	(185,060.30)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(15,561,070.00)
January Activity		(3,523,117.66)

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FEBRUARY 2015 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$323,762,755.95</u>			
03/03/15	INTEREST DISTRIBUTION FEB 2015	7,145.87	110	Interest Income	2012
01/30/15	MEDICAL CLAIMS 2012	(16,855.69)	201	Medical Claims - Humana	2012
02/02/15	MEDICAL CLAIMS 2012	(4,220.44)	201	Medical Claims - Humana	2012
02/03/15	MEDICAL CLAIMS 2012	(65.70)	201	Medical Claims - Humana	2012
02/05/15	MEDICAL CLAIMS 2012	(71.08)	201	Medical Claims - Humana	2012
02/06/15	MEDICAL CLAIMS 2012	(6,630.55)	201	Medical Claims - Humana	2012
02/09/15	MEDICAL CLAIMS 2012	(115.00)	201	Medical Claims - Humana	2012
02/10/15	MEDICAL CLAIMS 2012	(706.42)	201	Medical Claims - Humana	2012
02/11/15	MEDICAL CLAIMS 2012	(590.27)	201	Medical Claims - Humana	2012
02/12/15	MEDICAL CLAIMS 2012	(749.51)	201	Medical Claims - Humana	2012
02/13/15	MEDICAL CLAIMS 2012	(494.36)	201	Medical Claims - Humana	2012
02/17/15	MEDICAL CLAIMS 2012	(22,645.51)	201	Medical Claims - Humana	2012
02/19/15	MEDICAL CLAIMS 2012	(838.12)	201	Medical Claims - Humana	2012
02/20/15	MEDICAL CLAIMS 2012	(2,035.15)	201	Medical Claims - Humana	2012
02/23/15	MEDICAL CLAIMS 2012	218.21	201	Medical Claims - Humana	2012
02/24/15	MEDICAL CLAIMS 2012	(1,118.34)	201	Medical Claims - Humana	2012
02/25/15	MEDICAL CLAIMS 2012	(188.69)	201	Medical Claims - Humana	2012
02/26/15	MEDICAL CLAIMS 2012	(711.71)	201	Medical Claims - Humana	2012
02/10/15	EXPRESS SCRIPTS 2/10/15	(0.98)	301	Pharmacy Claims - Express Scripts	2012
02/10/15	EXPRESS SCRIPTS 2/3/15	(3,476.86)	301	Pharmacy Claims - Express Scripts	2012
02/18/15	EXPRESS SCRIPTS 2/18/15	(334.21)	301	Pharmacy Claims - Express Scripts	2012
02/24/15	EXPRESS SCRIPTS 02/03/2015	(177.50)	302	Express Scripts Admin	2012
02/24/15	EXPRESS SCRIPTS 02/10/2015	(7.50)	302	Express Scripts Admin	2012
02/24/15	EXPRESS SCRIPTS 02/17/2015	(45.00)	302	Express Scripts Admin	2012
03/03/15	INTEREST DISTRIBUTION FEB 2015	185.19	110	Interest Income	2013
01/30/15	MEDICAL CLAIMS 2013	(8,186.53)	201	Medical Claims - Humana	2013
02/02/15	MEDICAL CLAIMS 2013	28,626.65	201	Medical Claims - Humana	2013
02/03/15	MEDICAL CLAIMS 2013	(36,973.41)	201	Medical Claims - Humana	2013
02/04/15	MEDICAL CLAIMS 2013	(15,722.41)	201	Medical Claims - Humana	2013
02/05/15	MEDICAL CLAIMS 2013	(5,390.58)	201	Medical Claims - Humana	2013
02/06/15	MEDICAL CLAIMS 2013	(37,229.77)	201	Medical Claims - Humana	2013
02/09/15	MEDICAL CLAIMS 2013	(38,244.76)	201	Medical Claims - Humana	2013
02/10/15	MEDICAL CLAIMS 2013	(14,796.64)	201	Medical Claims - Humana	2013
02/11/15	MEDICAL CLAIMS 2013	(44,036.25)	201	Medical Claims - Humana	2013
02/12/15	MEDICAL CLAIMS 2013	(10,471.67)	201	Medical Claims - Humana	2013
02/13/15	MEDICAL CLAIMS 2013	(30,671.00)	201	Medical Claims - Humana	2013
02/17/15	MEDICAL CLAIMS 2013	(74,527.28)	201	Medical Claims - Humana	2013
02/18/15	MEDICAL CLAIMS 2013	(4,486.71)	201	Medical Claims - Humana	2013
02/19/15	MEDICAL CLAIMS 2013	(38,019.39)	201	Medical Claims - Humana	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/23/15	MEDICAL CLAIMS 2013	(13,688.00)	201	Medical Claims - Humana	2013
02/24/15	MEDICAL CLAIMS 2013	(92,968.58)	201	Medical Claims - Humana	2013
02/25/15	MEDICAL CLAIMS 2013	(12,348.50)	201	Medical Claims - Humana	2013
02/26/15	MEDICAL CLAIMS 2013	(10,363.88)	201	Medical Claims - Humana	2013
02/11/15	HUMANA SHARED SAVINGS 12/2014	(1,725.14)	202	Humana Admin	2013
02/10/15	EXPRESS SCRIPTS 2/10/15	3,131.19	301	Pharmacy Claims - Express Scripts	2013
02/10/15	EXPRESS SCRIPTS 1/27/15	5,099.18	301	Pharmacy Claims - Express Scripts	2013
02/10/15	EXPRESS SCRIPTS 2/3/15	(24,549.71)	301	Pharmacy Claims - Express Scripts	2013
02/18/15	EXPRESS SCRIPTS 2/18/15	(1,468.44)	301	Pharmacy Claims - Express Scripts	2013
02/19/15	EXPRESS SCRIPTS 01/27/2015	(15.48)	302	Express Scripts Admin	2013
02/24/15	EXPRESS SCRIPTS 02/10/2015	(11.61)	302	Express Scripts Admin	2013
02/24/15	EXPRESS SCRIPTS 02/03/2015	(1,230.24)	302	Express Scripts Admin	2013
02/24/15	EXPRESS SCRIPTS 02/17/2015	(343.95)	302	Express Scripts Admin	2013
02/11/15	RETURNED CHECK - REVERSAL	106.61	101	Premiums	2014
01/23/15	EPAY-HEALTH PREMIUMS	10,487.44	101	Premiums	2014
01/23/15	EPAY-HEALTH PREMIUMS	3,814.30	101	Premiums	2014
01/30/15	HEALTH PREMIUMS	139,025.23	101	Premiums	2014
01/30/15	EPAY-HEALTH PREMIUMS	3,923.44	101	Premiums	2014
02/02/15	HEALTH PREMIUMS	115,612.98	101	Premiums	2014
02/03/15	HEALTH PREMIUMS	945.45	101	Premiums	2014
02/05/15	HEALTH PREMIUMS	16,866.36	101	Premiums	2014
02/06/15	HEALTH PREMIUMS	23,606.16	101	Premiums	2014
02/09/15	HEALTH PREMIUMS	55,590.54	101	Premiums	2014
02/10/15	HEALTH PREMIUMS	33,987.10	101	Premiums	2014
02/19/15	HEALTH PREMIUMS	79.98	101	Premiums	2014
02/20/15	HEALTH PREMIUMS	51.92	101	Premiums	2014
02/25/15	HEALTH PREMIUMS	265.48	101	Premiums	2014
02/26/15	HEALTH PREMIUMS	107,704.84	101	Premiums	2014
02/26/15	HEALTH PREMIUMS	3,016.81	101	Premiums	2014
02/13/15	HLTH INS REFUND	(56.78)	101	Premiums	2014
02/18/15	HLTH INS REFUND	(264.04)	101	Premiums	2014
02/05/15	HLTH INS REFUND	(168.99)	101	Premiums	2014
02/18/15	HLTH INS REFUND	(256.49)	101	Premiums	2014
02/05/15	HLTH INS REFUND	(527.98)	101	Premiums	2014
02/05/15	HLTH INS REFUND	(61.49)	101	Premiums	2014
02/05/15	HLTH INS REFUND	(498.72)	101	Premiums	2014
02/05/15	HLTH INS REFUND	(159.96)	101	Premiums	2014
02/05/15	HLTH INS REFUND	(1,723.94)	101	Premiums	2014
02/02/15	HRA QUASI DEPOSIT	1,750.00	102	HRA Waiver Contribution	2014
03/03/15	INTEREST DISTRIBUTION FEB 2015	13,111.58	110	Interest Income	2014
01/30/15	MEDICAL CLAIMS 2014	(2,593,779.94)	201	Medical Claims - Humana	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/03/15	MEDICAL CLAIMS 2014	(1,239,368.71)	201	Medical Claims - Humana	2014
02/04/15	MEDICAL CLAIMS 2013	(752,335.29)	201	Medical Claims - Humana	2014
02/05/15	MEDICAL CLAIMS 2014	(500,115.25)	201	Medical Claims - Humana	2014
02/06/15	MEDICAL CLAIMS 2014	(1,961,577.52)	201	Medical Claims - Humana	2014
02/09/15	MEDICAL CLAIMS 2014	(991,656.07)	201	Medical Claims - Humana	2014
02/10/15	MEDICAL CLAIMS 2014	(1,061,043.69)	201	Medical Claims - Humana	2014
02/11/15	MEDICAL CLAIMS 2014	(871,811.34)	201	Medical Claims - Humana	2014
02/12/15	MEDICAL CLAIMS 2014	(542,980.09)	201	Medical Claims - Humana	2014
02/13/15	MEDICAL CLAIMS 2014	(962,935.98)	201	Medical Claims - Humana	2014
02/17/15	MEDICAL CLAIMS 2014	(1,254,010.04)	201	Medical Claims - Humana	2014
02/18/15	MEDICAL CLAIMS 2014	(224,961.64)	201	Medical Claims - Humana	2014
02/19/15	MEDICAL CLAIMS 2014	(1,082,705.84)	201	Medical Claims - Humana	2014
02/20/15	MEDICAL CLAIMS 2014	(503,954.01)	201	Medical Claims - Humana	2014
02/23/15	MEDICAL CLAIMS 2014	(368,802.86)	201	Medical Claims - Humana	2014
02/24/15	MEDICAL CLAIMS 2014	(661,969.33)	201	Medical Claims - Humana	2014
02/25/15	MEDICAL CLAIMS 2014	(450,058.61)	201	Medical Claims - Humana	2014
02/26/15	MEDICAL CLAIMS 2014	(298,256.35)	201	Medical Claims - Humana	2014
02/11/15	REVENUE INTERCEPT ON PAYMENT	(20.50)	202	Humana Admin	2014
02/11/15	HUMANA ONCOLOGY 12/2014	(71,424.00)	202	Humana Admin	2014
02/11/15	HUMANA BIOMETRICS 12/2014	(44,970.00)	202	Humana Admin	2014
02/11/15	HUMANA SHARED SAVINGS 12/2014	(202,074.66)	202	Humana Admin	2014
02/11/15	REVENUE INTERCEPT ON PAYMENT	20.50	202	Humana Admin	2014
02/11/15	HUMANA COMPASS 12/2014	(42,656.42)	202	Humana Admin	2014
02/11/15	HUMANA DIABETES PREV 12/2014	(1,716.00)	202	Humana Admin	2014
01/30/15	HRA CLAIM PAYMENTS (HRA EMBEDDED 2014) - WW	(23,898.70)	213	HRA Embedded Claims - Wage Works	2014
02/03/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(39,944.25)	213	HRA Embedded Claims - Wage Works	2014
02/03/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(26,879.31)	213	HRA Embedded Claims - Wage Works	2014
02/04/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(18,822.02)	213	HRA Embedded Claims - Wage Works	2014
02/05/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(16,439.01)	213	HRA Embedded Claims - Wage Works	2014
02/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(14,920.63)	213	HRA Embedded Claims - Wage Works	2014
02/09/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(18,079.84)	213	HRA Embedded Claims - Wage Works	2014
02/10/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(13,823.98)	213	HRA Embedded Claims - Wage Works	2014
02/12/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(25,849.60)	213	HRA Embedded Claims - Wage Works	2014
02/12/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(9,538.43)	213	HRA Embedded Claims - Wage Works	2014
02/13/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(13,361.32)	213	HRA Embedded Claims - Wage Works	2014
02/17/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,258.71)	213	HRA Embedded Claims - Wage Works	2014
02/18/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(25,886.72)	213	HRA Embedded Claims - Wage Works	2014
02/19/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,491.86)	213	HRA Embedded Claims - Wage Works	2014
02/20/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(3,959.81)	213	HRA Embedded Claims - Wage Works	2014
02/23/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(8,762.89)	213	HRA Embedded Claims - Wage Works	2014
02/24/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(8,648.91)	213	HRA Embedded Claims - Wage Works	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/25/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(36,031.25)	213	HRA Embedded Claims - Wage Works	2014
01/30/15	HRA CLAIM PAYMENTS (HRA WAIVER 2014)- WW	(61,280.89)	214	HRA Waiver Claims - Wage Works	2014
01/30/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V 2014)- WW	(0.16)	214	HRA Waiver Claims - Wage Works	2014
02/03/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(64,339.16)	214	HRA Waiver Claims - Wage Works	2014
02/03/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(83,851.66)	214	HRA Waiver Claims - Wage Works	2014
02/04/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,285.50)	214	HRA Waiver Claims - Wage Works	2014
02/04/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(50,398.15)	214	HRA Waiver Claims - Wage Works	2014
02/05/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(43,933.33)	214	HRA Waiver Claims - Wage Works	2014
02/05/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(67.94)	214	HRA Waiver Claims - Wage Works	2014
02/06/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(100.55)	214	HRA Waiver Claims - Wage Works	2014
02/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(30,233.23)	214	HRA Waiver Claims - Wage Works	2014
02/09/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(59,445.01)	214	HRA Waiver Claims - Wage Works	2014
02/09/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(696.95)	214	HRA Waiver Claims - Wage Works	2014
02/10/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(22,563.80)	214	HRA Waiver Claims - Wage Works	2014
02/12/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(52,181.90)	214	HRA Waiver Claims - Wage Works	2014
02/12/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(545.00)	214	HRA Waiver Claims - Wage Works	2014
02/12/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(27,107.06)	214	HRA Waiver Claims - Wage Works	2014
02/12/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(937.30)	214	HRA Waiver Claims - Wage Works	2014
02/13/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(31,490.24)	214	HRA Waiver Claims - Wage Works	2014
02/17/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,275.49)	214	HRA Waiver Claims - Wage Works	2014
02/17/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(26,491.27)	214	HRA Waiver Claims - Wage Works	2014
02/18/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(621.84)	214	HRA Waiver Claims - Wage Works	2014
02/18/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(80,769.50)	214	HRA Waiver Claims - Wage Works	2014
02/19/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(13,305.05)	214	HRA Waiver Claims - Wage Works	2014
02/20/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(62.92)	214	HRA Waiver Claims - Wage Works	2014
02/20/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(30,667.06)	214	HRA Waiver Claims - Wage Works	2014
02/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(16,442.98)	214	HRA Waiver Claims - Wage Works	2014
02/24/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(33,178.14)	214	HRA Waiver Claims - Wage Works	2014
02/25/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(990.64)	214	HRA Waiver Claims - Wage Works	2014
02/25/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(61,030.93)	214	HRA Waiver Claims - Wage Works	2014
02/26/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(11,757.92)	214	HRA Waiver Claims - Wage Works	2014
02/10/15	EXPRESS SCRIPTS 2/10/15	(5,803.72)	301	Pharmacy Claims - Express Scripts	2014
02/10/15	EXPRESS SCRIPTS 2/3/15	(8,347.07)	301	Pharmacy Claims - Express Scripts	2014
02/10/15	EXPRESS SCRIPTS 1/27/15	(2,543.04)	301	Pharmacy Claims - Express Scripts	2014
02/18/15	EXPRESS SCRIPTS 2/18/15	(61,155.93)	301	Pharmacy Claims - Express Scripts	2014
02/19/15	EXPRESS SCRIPTS 01/27/2015	(119.25)	302	Express Scripts Admin	2014
02/24/15	EXPRESS SCRIPTS 02/17/2015 4TH QTR MI HICA TAX	(23.40)	302	Express Scripts Admin	2014
02/24/15	EXPRESS SCRIPTS 02/17/2015	(4,700.15)	302	Express Scripts Admin	2014
02/24/15	EXPRESS SCRIPTS 02/10/2015	(43.62)	302	Express Scripts Admin	2014
02/24/15	EXPRESS SCRIPTS 02/03/2015	(1,046.76)	302	Express Scripts Admin	2014
02/24/15	EXPRESS SCRIPTS 02/03/2015 COUNTS	(408,792.35)	302	Express Scripts Admin	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/09/15	UPPS PAYROLL	13,279,611.47	101	Premiums	2015
02/23/15	UPPS PAYROLL	13,330,355.66	101	Premiums	2015
02/05/15	UPPS PAYROLL	306.28	101	Premiums	2015
02/13/15	UPPS PAYROLL	(2,305.50)	101	Premiums	2015
02/27/15	UPPS PAYROLL	51.71	101	Premiums	2015
02/19/15	RETURNED CHECK	(227.98)	101	Premiums	2015
02/26/15	RETURNED CHECK	(117.98)	101	Premiums	2015
02/26/15	RETURNED CHECK	(792.18)	101	Premiums	2015
01/23/15	KRS #31100 01/15 HEALTH PREMIUM	172,486.57	101	Premiums	2015
01/30/15	HEALTH PREMIUMS	277,209.78	101	Premiums	2015
01/30/15	EPAY-HEALTH PREMIUMS	82,500.75	101	Premiums	2015
01/30/15	EPAY-HEALTH PREMIUMS	81,466.01	101	Premiums	2015
02/02/15	EPAY-HEALTH PREMIUMS	478,047.27	101	Premiums	2015
02/02/15	EPAY-HEALTH PREMIUMS	535,498.04	101	Premiums	2015
02/02/15	HEALTH PREMIUMS	728,302.53	101	Premiums	2015
02/03/15	KCTCS PREMIUM PAYMENT JAN 2015	57,061.55	101	Premiums	2015
02/03/15	KCTCS PREMIUM PAYMENT JAN 2015	3,405,009.57	101	Premiums	2015
02/03/15	HEALTH PREMIUMS	1,360,541.00	101	Premiums	2015
02/04/15	HEALTH PREMIUMS	699,270.90	101	Premiums	2015
02/04/15	EPAY-HEALTH PREMIUMS	285,349.15	101	Premiums	2015
02/05/15	HEALTH PREMIUMS	921,930.60	101	Premiums	2015
02/05/15	KRS #31100 02/15 HEALTH PREMIUM	14,105.39	101	Premiums	2015
02/06/15	HEALTH PREMIUMS	367,052.92	101	Premiums	2015
02/06/15	EPAY-HEALTH PREMIUMS	314,379.49	101	Premiums	2015
02/06/15	EPAY-HEALTH PREMIUMS	435,093.26	101	Premiums	2015
02/09/15	EPAY-HEALTH PREMIUMS	35,977.64	101	Premiums	2015
02/09/15	EPAY-HEALTH PREMIUMS	157,824.06	101	Premiums	2015
02/09/15	HEALTH PREMIUMS	421,281.41	101	Premiums	2015
02/10/15	HEALTH PREMIUMS	960,836.32	101	Premiums	2015
02/11/15	HEALTH PREMIUMS	230,367.08	101	Premiums	2015
02/11/15	EPAY-HEALTH PREMIUMS	2,001.72	101	Premiums	2015
02/11/15	EPAY-HEALTH PREMIUMS	41,586.88	101	Premiums	2015
02/12/15	JEFFERSON CO BOE JAN 2015 HEALTH	1,523,637.57	101	Premiums	2015
02/12/15	HEALTH PREMIUMS	76,996.53	101	Premiums	2015
02/12/15	EPAY-HEALTH PREMIUMS	111,498.58	101	Premiums	2015
02/13/15	HEALTH PREMIUMS	279,771.42	101	Premiums	2015
02/17/15	EPAY-HEALTH PREMIUMS	21,150.02	101	Premiums	2015
02/17/15	EPAY-HEALTH PREMIUMS	97,519.88	101	Premiums	2015
02/19/15	EPAY-HEALTH PREMIUMS	158,139.66	101	Premiums	2015
02/19/15	HEALTH PREMIUMS	444,295.95	101	Premiums	2015
02/20/15	HEALTH PREMIUMS	279,074.96	101	Premiums	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/23/15	LEGISLATIVE RETIREMENT 2/15	24,535.53	101	Premiums	2015
02/23/15	LEGISLATIVE RETIREMENT 2/15	3,832.26	101	Premiums	2015
02/23/15	JUDICIAL RETIREMENT 2/15	113,324.24	101	Premiums	2015
02/23/15	JUDICIAL RETIREMENT 2/15	6,768.98	101	Premiums	2015
02/25/15	HEALTH PREMIUMS	1,186,330.63	101	Premiums	2015
02/24/15	EPAY-HEALTH PREMIUMS	29,084.72	101	Premiums	2015
02/24/15	EPAY-HEALTH PREMIUMS	225,674.20	101	Premiums	2015
02/24/15	EPAY-HEALTH PREMIUMS	181,737.25	101	Premiums	2015
02/25/15	EPAY-HEALTH PREMIUMS	176,552.08	101	Premiums	2015
02/26/15	HEALTH PREMIUMS	273,490.47	101	Premiums	2015
02/26/15	HEALTH PREMIUMS	237,284.51	101	Premiums	2015
02/27/15	EPAY-HEALTH PREMIUMS	156,732.38	101	Premiums	2015
02/27/15	EPAY-HEALTH PREMIUMS	135,741.44	101	Premiums	2015
02/05/15	HLTH INS REFUND	(74.00)	101	Premiums	2015
02/18/15	HLTH INS REFUND	(47.98)	101	Premiums	2015
02/13/15	HLTH INS REFUND	(61.49)	101	Premiums	2015
02/13/15	HLTH INS REFUND	(23.99)	101	Premiums	2015
02/05/15	HLTH INS REFUND	(38.94)	101	Premiums	2015
02/02/15	KDE PREMIUMS JAN 2015	57,122,624.42	101	Premiums	2015
02/22/15	KRS 02/15 HEALTH PREMIUMS	21,886,956.26	101	Premiums	2015
02/23/15	KTRS 01/15 PREMIUMS	10,869,423.54	101	Premiums	2015
02/09/15	UPPS PAYROLL	366,187.50	102	HRA Waiver Contribution	2015
02/23/15	UPPS PAYROLL	364,962.50	102	HRA Waiver Contribution	2015
02/05/15	UPPS PAYROLL	(175.00)	102	HRA Waiver Contribution	2015
01/30/15	HRA D/V WAIVER QUASI	525.00	102	HRA Waiver Contribution	2015
01/30/15	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2015
02/02/15	EPAY-QUASI HRA	1,400.00	102	HRA Waiver Contribution	2015
02/02/15	EPAY-QUASI HRA	525.00	102	HRA Waiver Contribution	2015
02/02/15	HRA QUASI DEPOSIT	1,225.00	102	HRA Waiver Contribution	2015
02/02/15	HRA D/V WAIVER QUASI	175.00	102	HRA Waiver Contribution	2015
02/03/15	HRA QUASI DEPOSIT	700.00	102	HRA Waiver Contribution	2015
02/03/15	HRA D/V WAIVER QUASI	350.00	102	HRA Waiver Contribution	2015
02/04/15	HRA QUASI DEPOSIT	1,925.00	102	HRA Waiver Contribution	2015
02/04/15	HRA D/V WAIVER QUASI	700.00	102	HRA Waiver Contribution	2015
02/06/15	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2015
02/06/15	EPAY-QUASI HRA	4,725.00	102	HRA Waiver Contribution	2015
02/09/15	EPAY-QUASI HRA	175.00	102	HRA Waiver Contribution	2015
02/09/15	EPAY-QUASI HRA	350.00	102	HRA Waiver Contribution	2015
02/10/15	HRA D/V WAIVER QUASI	175.00	102	HRA Waiver Contribution	2015
02/12/15	EPAY-QUASI HRA	350.00	102	HRA Waiver Contribution	2015
02/17/15	EPAY-QUASI HRA	525.00	102	HRA Waiver Contribution	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/19/15	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2015
02/20/15	HRA QUASI DEPOSIT	1,225.00	102	HRA Waiver Contribution	2015
02/25/15	HRA PREMIUMS	175.00	102	HRA Waiver Contribution	2015
02/24/15	EPAY-QUASI HRA	5,075.00	102	HRA Waiver Contribution	2015
02/26/15	HRA PREMIUMS	175.00	102	HRA Waiver Contribution	2015
02/27/15	EPAY-QUASI HRA	350.00	102	HRA Waiver Contribution	2015
02/27/15	KDE HRA D&V FEB 2015	368,045.02	102	HRA Waiver Contribution	2015
02/27/15	KDE HRA WAIVER FEB 2015	2,808,508.29	102	HRA Waiver Contribution	2015
03/03/15	INTEREST DISTRIBUTION FEB 2015	595.14	110	Interest Income	2015
02/02/15	MEDICAL CLAIMS- ANTHEM	(8,429,460.82)	210	Medical Claims - Anthem	2015
02/10/15	MEDICAL CLAIMS- ANTHEM	(10,958,035.57)	210	Medical Claims - Anthem	2015
02/17/15	MEDICAL CLAIMS- ANTHEM	(12,648,595.90)	210	Medical Claims - Anthem	2015
02/24/15	MEDICAL CLAIMS- ANTHEM	(11,021,848.42)	210	Medical Claims - Anthem	2015
01/30/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(167,754.13)	213	HRA Embedded Claims - Wage Works	2015
02/03/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(344,186.26)	213	HRA Embedded Claims - Wage Works	2015
02/03/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(164,580.82)	213	HRA Embedded Claims - Wage Works	2015
02/04/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(124,876.89)	213	HRA Embedded Claims - Wage Works	2015
02/05/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(178,655.23)	213	HRA Embedded Claims - Wage Works	2015
02/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(164,338.23)	213	HRA Embedded Claims - Wage Works	2015
02/09/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(321,652.19)	213	HRA Embedded Claims - Wage Works	2015
02/10/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(141,572.39)	213	HRA Embedded Claims - Wage Works	2015
02/12/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(136,696.07)	213	HRA Embedded Claims - Wage Works	2015
02/12/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(197,769.57)	213	HRA Embedded Claims - Wage Works	2015
02/13/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(163,880.91)	213	HRA Embedded Claims - Wage Works	2015
02/17/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(459,537.63)	213	HRA Embedded Claims - Wage Works	2015
02/18/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(42,075.12)	213	HRA Embedded Claims - Wage Works	2015
02/19/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(84,816.19)	213	HRA Embedded Claims - Wage Works	2015
02/20/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(131,996.30)	213	HRA Embedded Claims - Wage Works	2015
02/23/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(335,511.78)	213	HRA Embedded Claims - Wage Works	2015
02/24/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(119,357.22)	213	HRA Embedded Claims - Wage Works	2015
02/25/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(145,015.84)	213	HRA Embedded Claims - Wage Works	2015
02/26/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(178,165.94)	213	HRA Embedded Claims - Wage Works	2015
01/30/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,735.06)	214	HRA Waiver Claims - Wage Works	2015
01/30/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(101,163.76)	214	HRA Waiver Claims - Wage Works	2015
02/03/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(203,720.62)	214	HRA Waiver Claims - Wage Works	2015
02/03/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,477.55)	214	HRA Waiver Claims - Wage Works	2015
02/03/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(87,498.18)	214	HRA Waiver Claims - Wage Works	2015
02/03/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,386.28)	214	HRA Waiver Claims - Wage Works	2015
02/04/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,983.41)	214	HRA Waiver Claims - Wage Works	2015
02/05/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(109,299.42)	214	HRA Waiver Claims - Wage Works	2015
02/05/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,661.33)	214	HRA Waiver Claims - Wage Works	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/06/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,382.12)	214	HRA Waiver Claims - Wage Works	2015
02/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(104,053.84)	214	HRA Waiver Claims - Wage Works	2015
02/09/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,180.28)	214	HRA Waiver Claims - Wage Works	2015
02/09/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(204,170.12)	214	HRA Waiver Claims - Wage Works	2015
02/10/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,086.10)	214	HRA Waiver Claims - Wage Works	2015
02/10/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(76,066.20)	214	HRA Waiver Claims - Wage Works	2015
02/12/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,090.58)	214	HRA Waiver Claims - Wage Works	2015
02/12/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(87,079.03)	214	HRA Waiver Claims - Wage Works	2015
02/12/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,637.68)	214	HRA Waiver Claims - Wage Works	2015
02/12/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(113,328.03)	214	HRA Waiver Claims - Wage Works	2015
02/13/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,621.24)	214	HRA Waiver Claims - Wage Works	2015
02/13/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(95,678.64)	214	HRA Waiver Claims - Wage Works	2015
02/17/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,876.84)	214	HRA Waiver Claims - Wage Works	2015
02/17/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(251,449.66)	214	HRA Waiver Claims - Wage Works	2015
02/18/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(40,418.08)	214	HRA Waiver Claims - Wage Works	2015
02/18/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,135.12)	214	HRA Waiver Claims - Wage Works	2015
02/19/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,037.90)	214	HRA Waiver Claims - Wage Works	2015
02/19/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(55,592.36)	214	HRA Waiver Claims - Wage Works	2015
02/20/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,116.31)	214	HRA Waiver Claims - Wage Works	2015
02/20/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(66,301.48)	214	HRA Waiver Claims - Wage Works	2015
02/23/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,093.05)	214	HRA Waiver Claims - Wage Works	2015
02/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(195,094.73)	214	HRA Waiver Claims - Wage Works	2015
02/24/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,527.41)	214	HRA Waiver Claims - Wage Works	2015
02/24/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(68,642.74)	214	HRA Waiver Claims - Wage Works	2015
02/25/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(77,018.06)	214	HRA Waiver Claims - Wage Works	2015
02/25/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,743.69)	214	HRA Waiver Claims - Wage Works	2015
02/26/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(100,671.16)	214	HRA Waiver Claims - Wage Works	2015
02/26/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,541.60)	214	HRA Waiver Claims - Wage Works	2015
02/23/15	KDE JAN 2015 ASO FEE PMT	28,383.60	215	Anthem Admin	2015
02/04/15	ANTHEM 2015 BENEFIT GUIDE SHIPPING CHARGES	(26,141.38)	215	Anthem Admin	2015
02/09/15	ANTHEM ASO FEES 2/2015	(3,949,021.56)	215	Anthem Admin	2015
02/19/15	HRA ADMIN FEES - WW	(264,723.20)	216	Wage Works Admin	2015
02/27/15	MDX/COMPASS - SMARTSHOPPER ADMIN 1-2015	(79,716.24)	217	MDX Medical Admin - Compass Choice	2015
02/27/15	MDX/COMPASS - SMARTSHOPPER ADMIN 2-2015	(79,448.59)	217	MDX Medical Admin - Compass Choice	2015
02/19/15	EXPRESS SCRIPTS 01/27/2015 VACCINES	(10.00)	302	Express Scripts Admin	2015
02/25/15	EXPRESS SCRIPTS 02/24/2015 VACCINES	(2.50)	302	Express Scripts Admin	2015
02/25/15	EXPRESS SCRIPTS 02/24/2015	(1.29)	302	Express Scripts Admin	2015
02/25/15	EXPRESS SCRIPTS 02/24/2015	(18.06)	302	Express Scripts Admin	2015
02/05/15	CAREMARK CLAIMS	(5,095,282.30)	310	Pharmacy Claims - CVS	2015
02/12/15	CAREMARK CLAIMS	(4,682,908.87)	310	Pharmacy Claims - CVS	2015
02/17/15	CAREMARK CLAIMS	(5,377,314.63)	310	Pharmacy Claims - CVS	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/04/15	CVS CAREMARK 01/16 - 1/23/2015	(115,425.50)	311	CVS Admin	2015
02/09/15	CVS CAREMARK 01/24 - 1/31/2015	(108,377.15)	311	CVS Admin	2015
02/19/15	2015 FSA LOAN	(500,000.00)	501	Operating Transfer/Exp & Adj	2015
February Activity		\$42,719,469.68			
Ending Balance		<u>\$366,482,225.63</u>			

February Account Summary		
101	Premiums	134,978,022.98
102	HRA Waiver Contribution	3,930,978.31
110	Interest Income	21,037.78
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	(19,156,917.03)
202	Humana Admin	(43,057,940.71)
203	HRA Embedded Claims - Humana	(364,566.22)
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(3,950,616.71)
213	HRA Embedded Claims - Wage Works	0.00
214	HRA Waiver Claims - Wage Works	(3,059,706.53)
215	Anthem Admin	(3,946,779.34)
216	Wage Works Admin	(264,723.20)
217	MDX Medical Admin - Compass Choice	(159,164.83)
301	Pharmacy Claims - Express Scripts	(99,449.59)
302	Express Scripts Admin	(21,010,298.92)
310	Pharmacy Claims - CVS	(416,588.66)
311	CVS Admin	(223,802.65)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(500,015.00)
February Activity		42,719,469.68

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	\$366,482,225.63			
04/02/15	INTEREST DISTRIBUTION MAR 2015	9,442.43	110	Interest Income	2012
03/09/15	VOID CHECK CUT IN ERROR - REPLACED BY MD-794-MDW15*3022	4,892.07	201	Medical Claims - Humana	2012
02/27/15	MEDICAL CLAIM RECOVERY JANUARY 2015, PY 2012	276,686.29	201	Medical Claims - Humana	2012
02/27/15	MEDICAL VOIDS JANUARY 2015, PY 2012	136.69	201	Medical Claims - Humana	2012
02/27/15	MEDICAL ESCHEATS JANUARY 2015, PY 2012	2,681.92	201	Medical Claims - Humana	2012
02/27/15	MEDICAL CLAIMS 2012	(5,369.78)	201	Medical Claims - Humana	2012
03/02/15	MEDICAL CLAIMS 2012	(90.69)	201	Medical Claims - Humana	2012
03/03/15	MEDICAL CLAIMS 2012	(7,199.41)	201	Medical Claims - Humana	2012
03/06/15	MEDICAL CLAIMS 2012	(4,892.07)	201	Medical Claims - Humana	2012
03/09/15	MEDICAL CLAIMS 2012	(6,512.69)	201	Medical Claims - Humana	2012
03/09/15	MEDICAL CLAIMS 2012	(4,892.07)	201	Medical Claims - Humana	2012
03/10/15	MEDICAL CLAIMS 2012	(9,068.61)	201	Medical Claims - Humana	2012
03/11/15	MEDICAL CLAIMS 2012	(1,084.35)	201	Medical Claims - Humana	2012
03/12/15	MEDICAL CLAIMS 2012	(362.82)	201	Medical Claims - Humana	2012
03/13/15	MEDICAL CLAIMS 2012	(4,028.63)	201	Medical Claims - Humana	2012
03/16/15	MEDICAL CLAIMS 2012	(18.06)	201	Medical Claims - Humana	2012
03/17/15	MEDICAL CLAIMS 2012	(1,030.39)	201	Medical Claims - Humana	2012
03/18/15	MEDICAL CLAIMS 2012	(265.26)	201	Medical Claims - Humana	2012
03/19/15	MEDICAL CLAIMS 2012	(30,186.63)	201	Medical Claims - Humana	2012
03/20/15	MEDICAL CLAIMS 2012	(1,065.22)	201	Medical Claims - Humana	2012
03/23/15	MEDICAL CLAIMS 2012	(552.68)	201	Medical Claims - Humana	2012
03/24/15	MEDICAL CLAIMS 2012	(805.44)	201	Medical Claims - Humana	2012
03/25/15	MEDICAL CLAIMS 2012	(631.90)	201	Medical Claims - Humana	2012
03/26/15	MEDICAL CLAIMS 2012	(23.66)	201	Medical Claims - Humana	2012
03/27/15	MEDICAL CLAIMS 2012	(2,437.35)	201	Medical Claims - Humana	2012
03/30/15	MEDICAL CLAIMS 2012	(1,261.49)	201	Medical Claims - Humana	2012
03/27/15	HUMANA SHARED SAVINGS 01/2015	(990.00)	202	Humana Admin Pharmacy Claims -	2012
03/10/15	EXPRESS SCRIPTS 3/10/15	(37.75)	301	Express Scripts Pharmacy Claims -	2012
03/10/15	EXPRESS SCRIPTS 3/02/15	39.91	301	Express Scripts Pharmacy Claims -	2012
03/18/15	EXPRESS SCRIPTS 3/18/15	0.98	301	Express Scripts	2012
03/18/15	EXPRESS SCRIPTS 03/10/2015	(15.00)	302	Express Scripts Admin	2012
04/02/15	INTEREST DISTRIBUTION MAR 2015	244.70	110	Interest Income	2013
03/09/15	VOID CHECK CUT IN ERROR - REPLACED BY MD-794-MDW15*3022	15,252.02	201	Medical Claims - Humana	2013
02/27/15	MEDICAL CLAIM RECOVERY JANUARY 2015, PY 2013	625,453.77	201	Medical Claims - Humana	2013
02/27/15	MEDICAL ESCHEATS JANUARY 2015, PY 2013	886.83	201	Medical Claims - Humana	2013
02/27/15	MEDICAL VOIDS JANUARY 2015, PY 2013	4,206.38	201	Medical Claims - Humana	2013
02/27/15	MEDICAL CLAIMS 2013	(18,045.57)	201	Medical Claims - Humana	2013
03/02/15	MEDICAL CLAIMS 2013	(2,036.76)	201	Medical Claims - Humana	2013
03/03/15	MEDICAL CLAIMS 2013	(5,088.63)	201	Medical Claims - Humana	2013
03/04/15	MEDICAL CLAIMS 2013	(2,048.15)	201	Medical Claims - Humana	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/06/15	MEDICAL CLAIMS 2013	(15,252.02)	201	Medical Claims - Humana	2013
03/09/15	MEDICAL CLAIMS 2013	(14,587.07)	201	Medical Claims - Humana	2013
03/09/15	MEDICAL CLAIMS 2013	(15,252.02)	201	Medical Claims - Humana	2013
03/10/15	MEDICAL CLAIMS 2013	(16,940.28)	201	Medical Claims - Humana	2013
03/11/15	MEDICAL CLAIMS 2013	(19,424.52)	201	Medical Claims - Humana	2013
03/12/15	MEDICAL CLAIMS 2013	(3,166.97)	201	Medical Claims - Humana	2013
03/13/15	MEDICAL CLAIMS 2013	(4,936.49)	201	Medical Claims - Humana	2013
03/16/15	MEDICAL CLAIMS 2013	(21,216.84)	201	Medical Claims - Humana	2013
03/17/15	MEDICAL CLAIMS 2013	(819.85)	201	Medical Claims - Humana	2013
03/18/15	MEDICAL CLAIMS 2013	(7,026.31)	201	Medical Claims - Humana	2013
03/19/15	MEDICAL CLAIMS 2013	(23,376.74)	201	Medical Claims - Humana	2013
03/20/15	MEDICAL CLAIMS 2013	(121,619.02)	201	Medical Claims - Humana	2013
03/23/15	MEDICAL CLAIMS 2013	(22,700.41)	201	Medical Claims - Humana	2013
03/24/15	MEDICAL CLAIMS 2013	(6,827.28)	201	Medical Claims - Humana	2013
03/25/15	MEDICAL CLAIMS 2013	(2,449.73)	201	Medical Claims - Humana	2013
03/26/15	MEDICAL CLAIMS 2013	(1,289.25)	201	Medical Claims - Humana	2013
03/27/15	MEDICAL CLAIMS 2013	(7,095.00)	201	Medical Claims - Humana	2013
03/30/15	MEDICAL CLAIMS 2013	(6,877.60)	201	Medical Claims - Humana	2013
03/27/15	HUMANA SHARED SAVINGS 01/2015	(3,613.80)	202	Humana Admin Pharmacy Claims -	2013
03/10/15	EXPRESS SCRIPTS 3/10/15	(3,022.87)	301	Express Scripts Pharmacy Claims -	2013
03/10/15	EXPRESS SCRIPTS 2/23/15	2,719.78	301	Express Scripts Pharmacy Claims -	2013
03/10/15	EXPRESS SCRIPTS 3/02/15	2,273.00	301	Express Scripts Pharmacy Claims -	2013
03/18/15	EXPRESS SCRIPTS 3/18/15	3,649.66	301	Express Scripts Pharmacy Claims -	2013
03/24/15	EXPRESS SCRIPTS 3/24/15	1,071.96	301	Express Scripts	2013
03/18/15	EXPRESS SCRIPTS 03/10/2015	(65.00)	302	Express Scripts Admin	2013
03/30/15	EXPRESS SCRIPTS 03/17/2015	(11.61)	302	Express Scripts Admin	2013
03/09/15	RETURNED CHECK	(61.49)	101	Premiums	2014
03/02/15	HEALTH PREMIUMS	144,220.88	101	Premiums	2014
03/03/15	HEALTH PREMIUMS	32.47	101	Premiums	2014
03/04/15	HEALTH PREMIUMS	51,580.64	101	Premiums	2014
03/11/15	HEALTH PREMIUMS	1,100.00	101	Premiums	2014
03/17/15	HEALTH PREMIUMS	113.99	101	Premiums	2014
03/23/15	HEALTH PREMIUMS	113.99	101	Premiums	2014
03/26/15	HEALTH PREMIUMS	2,424.50	101	Premiums	2014
03/27/15	HEALTH PREMIUMS	2,057.98	101	Premiums	2014
03/23/15	COBRA PREMIUM REFUND	(2,052.09)	101	Premiums	2014
03/20/15	HLTH INS REFUND	(122.98)	101	Premiums	2014
03/09/15	HLTH INS REFUND	(38.99)	101	Premiums	2014
03/26/15	HLTH INS REFUND	(60.96)	101	Premiums	2014
03/20/15	HLTH INS REFUND	(455.97)	101	Premiums	2014
03/20/15	HLTH INS REFUND	(181.03)	101	Premiums	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/02/15	INTEREST DISTRIBUTION MAR 2015	17,325.41	110	Interest Income	2014
03/03/15	3RD QUARTER 2014 EXPRESS SCRIPTS REBATES VOID CHECK CUT IN ERROR - REPLACED BY MD-794-	12,767,269.43	120	Drug Rebates - Express Scripts	2014
03/09/15	MDW15*3022	1,065,502.45	201	Medical Claims - Humana	2014
02/27/15	MEDICAL VOIDS JANUARY 2015, PY 2014	97,133.11	201	Medical Claims - Humana	2014
02/27/15	MEDICAL CLAIM RECOVERY JANUARY 2015, PY 2014 HUMANA CLAIMS PMT REVENUE INTERCEPT AMT TO	1,378,944.05	201	Medical Claims - Humana	2014
03/06/15	BE REVERSED - PMT VOIDED	(3,298.38)	201	Medical Claims - Humana	2014
02/27/15	MEDICAL CLAIMS 2014	(657,846.29)	201	Medical Claims - Humana	2014
03/02/15	MEDICAL CLAIMS 2014	(476,672.11)	201	Medical Claims - Humana	2014
03/03/15	MEDICAL CLAIMS 2014	(378,377.19)	201	Medical Claims - Humana	2014
03/04/15	MEDICAL CLAIMS 2014	(127,154.18)	201	Medical Claims - Humana	2014
03/06/15	MEDICAL CLAIMS 2014	(1,065,502.45)	201	Medical Claims - Humana	2014
03/09/15	MEDICAL CLAIMS 2014	(1,900,406.44)	201	Medical Claims - Humana	2014
03/09/15	MEDICAL CLAIMS 2014	(1,065,502.45)	201	Medical Claims - Humana	2014
03/10/15	MEDICAL CLAIMS 2014	(363,442.63)	201	Medical Claims - Humana	2014
03/11/15	MEDICAL CLAIMS 2014	(565,274.81)	201	Medical Claims - Humana	2014
03/12/15	MEDICAL CLAIMS 2014	(253,254.11)	201	Medical Claims - Humana	2014
03/13/15	MEDICAL CLAIMS 2014	(644,795.62)	201	Medical Claims - Humana	2014
03/16/15	MEDICAL CLAIMS 2014	(433,320.46)	201	Medical Claims - Humana	2014
03/17/15	MEDICAL CLAIMS 2014	(52,661.17)	201	Medical Claims - Humana	2014
03/18/15	MEDICAL CLAIMS 2014	(135,336.65)	201	Medical Claims - Humana	2014
03/19/15	MEDICAL CLAIMS 2014	(357,615.71)	201	Medical Claims - Humana	2014
03/20/15	MEDICAL CLAIMS 2014	(205,473.00)	201	Medical Claims - Humana	2014
03/23/15	MEDICAL CLAIMS 2014	(159,925.71)	201	Medical Claims - Humana	2014
03/24/15	MEDICAL CLAIMS 2014	(247,447.50)	201	Medical Claims - Humana	2014
03/25/15	MEDICAL CLAIMS 2014	(66,032.31)	201	Medical Claims - Humana	2014
03/26/15	MEDICAL CLAIMS 2014	(523,863.80)	201	Medical Claims - Humana	2014
03/27/15	MEDICAL CLAIMS 2014	(308,395.31)	201	Medical Claims - Humana	2014
03/30/15	MEDICAL CLAIMS 2014	(240,739.28)	201	Medical Claims - Humana	2014
03/17/15	WELLNESS ADM FEES	7,198,302.85	202	Humana Admin	2014
03/27/15	HUMANA BIOMETRICS 01/2015	(114,504.00)	202	Humana Admin	2014
03/27/15	HUMANA COMPASS 01/2015	(38,764.36)	202	Humana Admin	2014
03/27/15	HUMANA SHARED SAVINGS 01/2015	(139,992.18)	202	Humana Admin	2014
02/27/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,214.35)	213	HRA Embedded Claims - Wage Works	2014
03/02/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(13,778.03)	213	HRA Embedded Claims - Wage Works	2014
03/03/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(12,588.59)	213	HRA Embedded Claims - Wage Works	2014
03/04/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(25,624.04)	213	HRA Embedded Claims - Wage Works	2014
03/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(16,188.61)	213	HRA Embedded Claims - Wage Works	2014
03/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(6,458.05)	213	HRA Embedded Claims - Wage Works	2014
03/09/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(6,653.86)	213	HRA Embedded Claims - Wage Works	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/10/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(9,760.93)	213	HRA Embedded Claims - Wage Works	2014
03/11/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(23,029.64)	213	HRA Embedded Claims - Wage Works	2014
03/12/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,872.45)	213	HRA Embedded Claims - Wage Works	2014
03/13/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(8,011.20)	213	HRA Embedded Claims - Wage Works	2014
03/16/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(22,019.00)	213	HRA Embedded Claims - Wage Works	2014
03/17/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(14,231.92)	213	HRA Embedded Claims - Wage Works	2014
03/18/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(23,219.76)	213	HRA Embedded Claims - Wage Works	2014
03/19/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,290.76)	213	HRA Embedded Claims - Wage Works	2014
03/20/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,160.27)	213	HRA Embedded Claims - Wage Works	2014
03/23/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,277.06)	213	HRA Embedded Claims - Wage Works	2014
03/24/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(20,321.47)	213	HRA Embedded Claims - Wage Works	2014
03/24/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(36,769.22)	213	HRA Embedded Claims - Wage Works	2014
03/26/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(15,688.40)	213	HRA Embedded Claims - Wage Works	2014
03/27/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(15,022.25)	213	HRA Embedded Claims - Wage Works	2014
03/30/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(24,193.91)	213	HRA Embedded Claims - Wage Works	2014
02/27/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(24,018.47)	214	HRA Waiver Claims - Wage Works	2014
03/02/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(46,172.56)	214	HRA Waiver Claims - Wage Works	2014
03/02/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(443.49)	214	HRA Waiver Claims - Wage Works	2014
03/03/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(22,414.45)	214	HRA Waiver Claims - Wage Works	2014
03/04/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(69,867.97)	214	HRA Waiver Claims - Wage Works	2014
03/04/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(59.00)	214	HRA Waiver Claims - Wage Works	2014
03/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(20,681.63)	214	HRA Waiver Claims - Wage Works	2014
03/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(21,844.76)	214	HRA Waiver Claims - Wage Works	2014
03/09/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(465.60)	214	HRA Waiver Claims - Wage Works	2014
03/09/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(25,834.08)	214	HRA Waiver Claims - Wage Works	2014
03/10/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(31,058.52)	214	HRA Waiver Claims - Wage Works	2014
03/11/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(38,449.10)	214	HRA Waiver Claims - Wage Works	2014
03/12/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(25,051.87)	214	HRA Waiver Claims - Wage Works	2014
03/13/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(19,763.99)	214	HRA Waiver Claims - Wage Works	2014
03/16/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(33,927.17)	214	HRA Waiver Claims - Wage Works	2014
03/17/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(299.33)	214	HRA Waiver Claims - Wage Works	2014
03/17/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(53,385.96)	214	HRA Waiver Claims - Wage Works	2014
03/18/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,871.00)	214	HRA Waiver Claims -	2014

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
				Wage Works	
03/18/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(68,270.52)	214	HRA Waiver Claims - Wage Works	2014
03/19/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(27,912.35)	214	HRA Waiver Claims - Wage Works	2014
03/20/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(26,951.93)	214	HRA Waiver Claims - Wage Works	2014
03/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(21,400.58)	214	HRA Waiver Claims - Wage Works	2014
03/24/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(35,899.51)	214	HRA Waiver Claims - Wage Works	2014
03/25/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(890.50)	214	HRA Waiver Claims - Wage Works	2014
03/25/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(74,286.44)	214	HRA Waiver Claims - Wage Works	2014
03/26/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(308.64)	214	HRA Waiver Claims - Wage Works	2014
03/26/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(29,940.45)	214	HRA Waiver Claims - Wage Works	2014
03/27/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(25,547.14)	214	HRA Waiver Claims - Wage Works	2014
03/30/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(53,846.88)	214	HRA Waiver Claims - Wage Works	2014
03/10/15	EXPRESS SCRIPTS 2/23/15	3,764.93	301	Pharmacy Claims - Express Scripts	2014
03/10/15	EXPRESS SCRIPTS 3/02/15	1,714.68	301	Pharmacy Claims - Express Scripts	2014
03/10/15	EXPRESS SCRIPTS 3/10/15	(11,825.14)	301	Pharmacy Claims - Express Scripts	2014
03/18/15	EXPRESS SCRIPTS 3/18/15	(138,813.26)	301	Pharmacy Claims - Express Scripts	2014
03/24/15	EXPRESS SCRIPTS 3/24/15	(6,040.43)	301	Pharmacy Claims - Express Scripts	2014
03/10/15	EXPRESS SCRIPTS 03/03/2015	(39.03)	302	Express Scripts Admin	2014
03/18/15	EXPRESS SCRIPTS 03/10/2015	(50.32)	302	Express Scripts Admin	2014
03/30/15	EXPRESS SCRIPTS 03/17/2015	(224.35)	302	Express Scripts Admin	2014
03/09/15	UPPS PAYROLL	13,341,418.57	101	Premiums	2015
03/24/15	UPPS PAYROLL	13,406,757.40	101	Premiums	2015
03/03/15	UPPS PAYROLL	23.99	101	Premiums	2015
03/13/15	UPPS PAYROLL	(1,499.06)	101	Premiums	2015
03/30/15	UPPS PAYROLL	529.85	101	Premiums	2015
02/18/15	EPAY-HEALTH PREMIUMS	31,354.30	101	Premiums	2015
02/18/15	EPAY-HEALTH PREMIUMS	10,487.44	101	Premiums	2015
02/18/15	EPAY-HEALTH PREMIUMS	4,959.92	101	Premiums	2015
02/26/15	COBRA PREMIUMS JAN 2015	2,298.86	101	Premiums	2015
02/27/15	HEALTH PREMIUMS	659,964.43	101	Premiums	2015
03/02/15	KCTCS PREMIUM PAYMENT FEB 2015	57,731.86	101	Premiums	2015
03/02/15	KCTCS PREMIUM PAYMENT FEB 2015	3,412,393.25	101	Premiums	2015
03/02/15	HEALTH PREMIUMS	1,528,927.33	101	Premiums	2015
03/02/15	EPAY-HEALTH PREMIUMS	23,684.06	101	Premiums	2015
03/02/15	EPAY-HEALTH PREMIUMS	785,318.30	101	Premiums	2015
03/03/15	EPAY-HEALTH PREMIUMS	25,033.65	101	Premiums	2015
03/03/15	HEALTH PREMIUMS	2,496,753.17	101	Premiums	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/04/15	EPAY-HEALTH PREMIUMS	441,679.78	101	Premiums	2015
03/04/15	HEALTH PREMIUMS	763,201.55	101	Premiums	2015
03/06/15	EPAY-HEALTH PREMIUMS	531,180.74	101	Premiums	2015
03/06/15	EPAY-HEALTH PREMIUMS	151,684.07	101	Premiums	2015
03/09/15	HEALTH PREMIUMS	1,013,854.23	101	Premiums	2015
03/09/15	EPAY-HEALTH PREMIUMS	5,757.70	101	Premiums	2015
03/10/15	HEALTH PREMIUMS	719,884.33	101	Premiums	2015
03/11/15	HEALTH PREMIUMS	285,003.99	101	Premiums	2015
03/11/15	EPAY-HEALTH PREMIUMS	3,730.94	101	Premiums	2015
03/11/15	EPAY-HEALTH PREMIUMS	152,614.56	101	Premiums	2015
03/12/15	HEALTH PREMIUMS	1,284,107.20	101	Premiums	2015
03/12/15	JEFFERSON CO BOE FEB 2015 HEALTH	1,520,282.87	101	Premiums	2015
03/12/15	KRS #31100 03/15 HEALTH PREMIUM	14,504.44	101	Premiums	2015
03/13/15	HEALTH PREMIUMS	358,086.80	101	Premiums	2015
03/16/15	EPAY-HEALTH PREMIUMS	26,139.42	101	Premiums	2015
03/16/15	EPAY-HEALTH PREMIUMS	113,263.08	101	Premiums	2015
03/16/15	EPAY-HEALTH PREMIUMS	8,344.08	101	Premiums	2015
03/16/15	EPAY-HEALTH PREMIUMS	49,536.72	101	Premiums	2015
03/16/15	HEALTH PREMIUMS	181,007.25	101	Premiums	2015
03/17/15	HEALTH PREMIUMS	224,848.09	101	Premiums	2015
03/18/15	HEALTH PREMIUMS	334,105.35	101	Premiums	2015
03/19/15	EPAY-HEALTH PREMIUMS	16,492.36	101	Premiums	2015
03/19/15	EPAY-HEALTH PREMIUMS	46,739.62	101	Premiums	2015
03/19/15	HEALTH PREMIUMS	124,905.39	101	Premiums	2015
03/20/15	HEALTH PREMIUMS	104,662.85	101	Premiums	2015
03/23/15	HEALTH PREMIUMS	1,132,835.65	101	Premiums	2015
03/23/15	JUDICIAL RETIREMENT 3/15	112,495.18	101	Premiums	2015
03/23/15	JUDICIAL RETIREMENT 3/15	6,763.02	101	Premiums	2015
03/23/15	LEGISLATIVE RETIREMENT 3/15	23,833.08	101	Premiums	2015
03/23/15	LEGISLATIVE RETIREMENT 3/15	3,822.98	101	Premiums	2015
03/24/15	COBRA PREMIUMS JAN 2015 - WW	80,389.29	101	Premiums	2015
03/24/15	HEALTH PREMIUMS	34,095.41	101	Premiums	2015
03/25/15	HEALTH PREMIUMS	197,906.39	101	Premiums	2015
03/25/15	COBRA PREMIUMS FEB 2015 - WW	56,243.94	101	Premiums	2015
03/26/15	HEALTH PREMIUMS	517,442.94	101	Premiums	2015
03/26/15	EPAY-HEALTH PREMIUMS	51,298.90	101	Premiums	2015
03/26/15	EPAY-HEALTH PREMIUMS	49,881.62	101	Premiums	2015
03/26/15	EPAY-HEALTH PREMIUMS	148,004.64	101	Premiums	2015
03/26/15	EPAY-HEALTH PREMIUMS	150,451.46	101	Premiums	2015
03/27/15	HEALTH PREMIUMS	678,200.30	101	Premiums	2015
03/30/15	HEALTH PREMIUMS	1,606,032.82	101	Premiums	2015
03/31/15	HEALTH PREMIUMS	235,696.85	101	Premiums	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/09/15	HLTH INS REFUND	(40.00)	101	Premiums	2015
03/20/15	HLTH INS REFUND	(79.98)	101	Premiums	2015
03/26/15	HLTH INS REFUND	(249.98)	101	Premiums	2015
03/31/15	HLTH INS REFUND	(6.49)	101	Premiums	2015
03/20/15	HLTH INS REFUND	(50.00)	101	Premiums	2015
03/26/15	HLTH INS REFUND	(152.98)	101	Premiums	2015
03/31/15	HLTH INS REFUND	(87.98)	101	Premiums	2015
03/09/15	HLTH INS REFUND	(600.02)	101	Premiums	2015
03/20/15	HLTH INS REFUND	(184.47)	101	Premiums	2015
03/31/15	HLTH INS REFUND	(23.99)	101	Premiums	2015
03/20/15	HLTH INS REFUND	(49.47)	101	Premiums	2015
03/26/15	HLTH INS REFUND	(60.96)	101	Premiums	2015
03/31/15	HLTH INS REFUND	(26.49)	101	Premiums	2015
03/09/15	HLTH INS REFUND	(312.98)	101	Premiums	2015
03/20/15	HLTH INS REFUND	(38.99)	101	Premiums	2015
03/31/15	HLTH INS REFUND	(6.49)	101	Premiums	2015
03/09/15	HLTH INS REFUND	(1,006.48)	101	Premiums	2015
03/20/15	HLTH INS REFUND	(353.02)	101	Premiums	2015
03/31/15	HLTH INS REFUND	(641.30)	101	Premiums	2015
03/25/15	HLTH INS REFUND	(32.47)	101	Premiums	2015
03/20/15	HLTH INS REFUND	(23.99)	101	Premiums	2015
03/20/15	HLTH INS REFUND	(61.49)	101	Premiums	2015
03/20/15	HLTH INS REFUND	(1,006.01)	101	Premiums	2015
03/02/15	KDE PREMIUMS FEB 2015	56,998,792.27	101	Premiums	2015
03/11/15	KRS 03/15 HEALTH PREMIUMS	21,839,756.35	101	Premiums	2015
03/11/15	KTRS 02/15 PREMIUMS	10,790,937.06	101	Premiums	2015
03/27/15	CORRECT DEPOSIT FUND ALLOCATIONS	(591.45)	101	Premiums	2015
03/27/15	CORRECT DEPOSIT FUND ALLOCATIONS	792.18	101	Premiums	2015
03/27/15	CORRECT DEPOSIT FUND ALLOCATIONS	(196.54)	101	Premiums	2015
03/09/15	UPPS PAYROLL	365,137.50	102	HRA Waiver Contribution	2015
03/24/15	UPPS PAYROLL	368,637.50	102	HRA Waiver Contribution	2015
02/18/15	EPAY-QUASI HRA	350.00	102	HRA Waiver Contribution	2015
02/27/15	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2015
03/02/15	HRA D/V WAIVER QUASI	175.00	102	HRA Waiver Contribution	2015
03/02/15	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2015
03/02/15	EPAY-QUASI HRA	1,225.00	102	HRA Waiver Contribution	2015
03/03/15	EPAY-QUASI HRA	525.00	102	HRA Waiver Contribution	2015
03/03/15	HRA D/V WAIVER QUASI	875.00	102	HRA Waiver Contribution	2015
03/03/15	HRA QUASI DEPOSIT	2,625.00	102	HRA Waiver Contribution	2015
03/04/15	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2015
03/04/15	HRA D/V WAIVER QUASI	525.00	102	HRA Waiver Contribution	2015
03/09/15	HRA D/V WAIVER QUASI	350.00	102	HRA Waiver Contribution	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/09/15	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2015
03/10/15	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2015
03/16/15	EPAY-QUASI HRA	700.00	102	HRA Waiver Contribution	2015
03/16/15	EPAY-QUASI HRA	175.00	102	HRA Waiver Contribution	2015
03/16/15	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2015
03/19/15	EPAY-QUASI HRA	525.00	102	HRA Waiver Contribution	2015
03/23/15	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2015
03/25/15	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2015
03/26/15	EPAY-QUASI HRA	525.00	102	HRA Waiver Contribution	2015
03/27/15	HRA WAIVER PREMIUMS	350.00	102	HRA Waiver Contribution	2015
03/30/15	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2015
03/30/15	HRA D/V WAIVER QUASI	525.00	102	HRA Waiver Contribution	2015
03/31/15	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2015
03/31/15	KDE HRA D&V MAR 2015	385,536.01	102	HRA Waiver Contribution	2015
03/31/15	KDE HRA WAIVER MAR 2015	2,859,540.37	102	HRA Waiver Contribution	2015
04/02/15	INTEREST DISTRIBUTION MAR 2015	786.41	110	Interest Income	2015
03/19/15	MEDICAL CLAIMS 2015	(1,701.53)	201	Medical Claims - Humana	2015
03/20/15	MEDICAL CLAIMS 2015	(3,271.81)	201	Medical Claims - Humana	2015
03/23/15	MEDICAL CLAIMS 2015	(14,029.17)	201	Medical Claims - Humana	2015
03/24/15	MEDICAL CLAIMS 2015	(7,386.55)	201	Medical Claims - Humana	2015
03/25/15	MEDICAL CLAIMS 2015	(817.58)	201	Medical Claims - Humana	2015
03/26/15	MEDICAL CLAIMS 2015	(5,747.30)	201	Medical Claims - Humana	2015
03/27/15	MEDICAL CLAIMS 2015	(6,660.70)	201	Medical Claims - Humana	2015
03/04/15	HUMANA VITALITY	(663,968.35)	202	Humana Admin	2015
03/04/15	MEDICAL CLAIMS- ANTHEM	(12,135,549.90)	210	Medical Claims - Anthem	2015
03/09/15	MEDICAL CLAIMS- ANTHEM	(11,580,743.63)	210	Medical Claims - Anthem	2015
03/16/15	MEDICAL CLAIMS- ANTHEM	(13,323,692.90)	210	Medical Claims - Anthem	2015
03/23/15	MEDICAL CLAIMS- ANTHEM	(14,773,965.28)	210	Medical Claims - Anthem	2015
03/23/15	MEDICAL CLAIMS- ANTHEM	(12,891,632.19)	210	Medical Claims - Anthem	2015
03/19/15	FIRST ONSITE LLC	(47,333.97)	210	Medical Claims - Anthem HRA Embedded Claims -	2015
02/27/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(181,112.13)	213	Wage Works HRA Embedded Claims -	2015
03/02/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(317,407.27)	213	Wage Works HRA Embedded Claims -	2015
03/03/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(136,127.10)	213	Wage Works HRA Embedded Claims -	2015
03/04/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(142,323.13)	213	Wage Works HRA Embedded Claims -	2015
03/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(185,239.38)	213	Wage Works HRA Embedded Claims -	2015
03/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(178,870.06)	213	Wage Works HRA Embedded Claims -	2015
03/09/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(197,079.83)	213	Wage Works HRA Embedded Claims -	2015
03/10/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(126,521.22)	213	Wage Works HRA Embedded Claims -	2015
03/11/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(135,067.29)	213	Wage Works HRA Embedded Claims -	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/12/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(194,622.73)	213	HRA Embedded Claims - Wage Works	2015
03/13/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(162,256.77)	213	HRA Embedded Claims - Wage Works	2015
03/16/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(307,941.90)	213	HRA Embedded Claims - Wage Works	2015
03/17/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(132,940.23)	213	HRA Embedded Claims - Wage Works	2015
03/18/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(135,575.08)	213	HRA Embedded Claims - Wage Works	2015
03/19/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(183,824.41)	213	HRA Embedded Claims - Wage Works	2015
03/20/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(182,632.82)	213	HRA Embedded Claims - Wage Works	2015
03/23/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(311,202.61)	213	HRA Embedded Claims - Wage Works	2015
03/24/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(124,828.38)	213	HRA Embedded Claims - Wage Works	2015
03/25/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(144,471.12)	213	HRA Embedded Claims - Wage Works	2015
03/26/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(170,906.29)	213	HRA Embedded Claims - Wage Works	2015
03/27/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(164,250.87)	213	HRA Embedded Claims - Wage Works	2015
03/30/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(309,246.86)	213	HRA Embedded Claims - Wage Works	2015
02/27/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(93,975.23)	214	HRA Waiver Claims - Wage Works	2015
02/27/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,720.95)	214	HRA Waiver Claims - Wage Works	2015
03/02/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(195,353.66)	214	HRA Waiver Claims - Wage Works	2015
03/02/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(15,997.17)	214	HRA Waiver Claims - Wage Works	2015
03/02/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,994.66)	214	HRA Waiver Claims - Wage Works	2015
03/03/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(74,974.50)	214	HRA Waiver Claims - Wage Works	2015
03/04/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(100,669.40)	214	HRA Waiver Claims - Wage Works	2015
03/04/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,675.12)	214	HRA Waiver Claims - Wage Works	2015
03/06/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,033.51)	214	HRA Waiver Claims - Wage Works	2015
03/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(116,677.31)	214	HRA Waiver Claims - Wage Works	2015
03/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(98,288.25)	214	HRA Waiver Claims - Wage Works	2015
03/06/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,671.57)	214	HRA Waiver Claims - Wage Works	2015
03/09/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,102.78)	214	HRA Waiver Claims - Wage Works	2015
03/09/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(111,841.42)	214	HRA Waiver Claims - Wage Works	2015
03/10/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(75,480.68)	214	HRA Waiver Claims - Wage Works	2015
03/10/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,127.43)	214	HRA Waiver Claims - Wage Works	2015
03/11/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(82,377.21)	214	HRA Waiver Claims - Wage Works	2015
03/11/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,102.73)	214	HRA Waiver Claims - Wage Works	2015
03/12/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(108,021.45)	214	HRA Waiver Claims - Wage Works	2015
03/12/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,139.12)	214	HRA Waiver Claims -	2015

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
				Wage Works	
03/13/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,883.62)	214	HRA Waiver Claims - Wage Works	2015
03/13/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(95,404.51)	214	HRA Waiver Claims - Wage Works	2015
03/16/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(169,823.17)	214	HRA Waiver Claims - Wage Works	2015
03/16/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,390.89)	214	HRA Waiver Claims - Wage Works	2015
03/17/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(83,699.34)	214	HRA Waiver Claims - Wage Works	2015
03/17/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,088.51)	214	HRA Waiver Claims - Wage Works	2015
03/18/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(90,736.70)	214	HRA Waiver Claims - Wage Works	2015
03/18/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,060.17)	214	HRA Waiver Claims - Wage Works	2015
03/19/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(101,652.34)	214	HRA Waiver Claims - Wage Works	2015
03/19/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,137.91)	214	HRA Waiver Claims - Wage Works	2015
03/20/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,867.66)	214	HRA Waiver Claims - Wage Works	2015
03/20/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(90,070.85)	214	HRA Waiver Claims - Wage Works	2015
03/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(177,097.99)	214	HRA Waiver Claims - Wage Works	2015
03/23/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,411.39)	214	HRA Waiver Claims - Wage Works	2015
03/24/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,154.15)	214	HRA Waiver Claims - Wage Works	2015
03/24/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(77,650.51)	214	HRA Waiver Claims - Wage Works	2015
03/25/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,971.32)	214	HRA Waiver Claims - Wage Works	2015
03/25/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(93,650.01)	214	HRA Waiver Claims - Wage Works	2015
03/26/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,888.10)	214	HRA Waiver Claims - Wage Works	2015
03/26/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(96,518.82)	214	HRA Waiver Claims - Wage Works	2015
03/27/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(74,574.25)	214	HRA Waiver Claims - Wage Works	2015
03/27/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,434.51)	214	HRA Waiver Claims - Wage Works	2015
03/30/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,306.95)	214	HRA Waiver Claims - Wage Works	2015
03/30/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(156,454.88)	214	HRA Waiver Claims - Wage Works	2015
03/02/15	ANTHEM ASO FEES 2/2015	(3,953,586.12)	215	Anthem Admin	2015
03/13/15	ANTHEM COBRA ASO FEES 1/2015	(1,730.52)	215	Anthem Admin	2015
03/13/15	ANTHEM COBRA ASO FEES 2/2015	(2,006.40)	215	Anthem Admin	2015
03/03/15	WageWorks FSA Admin Code correction	(1,769.60)	216	Wage Works Admin	2015
03/03/15	WageWorks FSA Admin Code correction	(1,408.40)	216	Wage Works Admin	2015
03/03/15	WageWorks FSA Admin Code correction	(44,945.60)	216	Wage Works Admin	2015
03/31/15	COBRA ADMIN FEES 02/15 - WW	(44,189.00)	216	Wage Works Admin	2015
03/31/15	CREDIT - COBRA ADMIN FEES 01/15 - WW	631.00	216	Wage Works Admin	2015
03/31/15	COBRA ADMIN FEES 01/15 - WW	(44,820.00)	216	Wage Works Admin	2015
03/31/15	COBRA ENROLLMENT INFO - WW	(52,464.63)	216	Wage Works Admin	2015

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MARCH 2015 COMBINED TRANSACTION REPORT					
DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/04/15	MDX/COMPASS - SMARTSHOPPER ADMIN 3-2015	(79,536.04)	217	MDX Medical Admin - Compass Choice	2015
03/02/15	CAREMARK CLAIMS	(3,990,901.40)	310	Pharmacy Claims - CVS	2015
03/09/15	CAREMARK CLAIMS	(4,914,500.59)	310	Pharmacy Claims - CVS	2015
03/17/15	CAREMARK CLAIMS	(5,134,467.77)	310	Pharmacy Claims - CVS	2015
03/24/15	CAREMARK CLAIMS	(6,649,780.34)	310	Pharmacy Claims - CVS	2015
03/02/15	CVS CAREMARK 02/16 - 2/23/2015	(106,104.00)	311	CVS Admin	2015
03/02/15	CVS CAREMARK 02/08 - 2/15/2015	(108,169.70)	311	CVS Admin	2015
03/02/15	CVS CAREMARK 02/01 - 2/07/2015	(97,459.30)	311	CVS Admin	2015
03/26/15	CVS CAREMARK 03/01 - 3/07/2015	(90,908.55)	311	CVS Admin	2015
03/26/15	CVS CAREMARK 03/08 - 3/15/2015	(102,750.00)	311	CVS Admin	2015
03/31/15	CVS CAREMARK 03/16 - 3/23/2015	(118,703.00)	311	CVS Admin Operating Transfer/Exp & Adj	2015
03/02/15	2015 FSA LOAN	(750,000.00)	501		2015
March Activity		\$55,992,036.04			
Ending Balance		\$422,474,261.67			

March Account Summary		
101	Premiums	139,170,213.98
102	HRA Waiver Contribution	3,993,551.38
110	Interest Income	27,798.95
120	Drug Rebates - Express Scripts	12,767,269.43
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	(7,220,032.33)
202	Humana Admin	(64,752,917.87)
203	HRA Embedded Claims - Humana	6,236,470.16
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(4,471,821.25)
213	HRA Embedded Claims - Wage Works	0.00
214	HRA Waiver Claims - Wage Works	(3,324,016.59)
215	Anthem Admin	(3,957,323.04)
216	Wage Works Admin	(188,966.23)
217	MDX Medical Admin - Compass Choice	(79,536.04)
301	Pharmacy Claims - Express Scripts	(144,504.55)
302	Express Scripts Admin	(20,689,650.10)
310	Pharmacy Claims - CVS	(405.31)
311	CVS Admin	(624,094.55)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(750,000.00)
March Activity		55,992,036.04

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PLAN YEAR 2012														
2015	101	102	110	120	130	201	202	203	204	301	302	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRPTS	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2014 Balance Forward	1,599,840,340.77	47,805,724.93	89,614.38	33,581,171.36	110,197,550.06	(1,185,012,189.28)	(72,317,630.36)	(16,579,973.31)	(42,319,577.74)	(346,837,737.26)	(9,341,129.26)	(9,315,834.41)		\$109,790,329.88
January-15	0.00	0.00	6,448.84	0.00	0.00	175,439.45	0.00	(795.35)	556.65	0.07	(3.87)	0.00		\$181,645.79
February-15	0.00	0.00	7,145.87	0.00	0.00	(57,818.33)	0.00	0.00	0.00	(3,812.05)	(230.00)	0.00		(\$54,714.51)
March-15	0.00	0.00	9,442.43	0.00	0.00	202,617.77	(990.00)	0.00	0.00	3.14	(15.00)	0.00		\$211,058.34
April-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
May-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
June-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
July-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
August-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
September-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	112,651.52	33,581,171.36	110,197,550.06	(1,184,691,950.39)	(72,318,620.36)	(16,580,768.66)	(42,319,021.09)	(346,841,546.10)	(9,341,378.13)	(9,315,834.41)		\$110,128,319.50

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PLAN YEAR 2012																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)			(\$4,010,263.88)
January-14	1,137.02	0.00	(302.44)	136,307.71	0.00	125,186.37	(4,867.27)	1,692.95	4,573.94	(729.95)	(488.18)	0.00	0.00			\$262,510.15
February-14	573.60	0.00	(417.50)	0.00	0.00	(606,961.33)	0.00	579.20	346.39	(11,758.29)	(62.50)	0.00	0.00			(\$617,700.43)
March-14	1,545.34	0.00	(384.02)	2,462.23	0.00	956,559.80	(5,992.28)	891.89	3,487.06	(946.57)	(60.00)	0.00	0.00			\$957,563.45
April-14	0.00	0.00	(226.71)	0.00	0.00	149,010.62	(829.59)	2,267.46	4,828.83	(3,327.70)	(297.50)	0.00	(42,810.41)			\$108,615.00
May-14	0.00	0.00	(217.51)	0.00	0.00	(299,077.43)	(2,832.66)	1,131.44	8,430.78	(37.34)	(5.00)	0.00	0.00			(\$292,607.72)
June-14	0.00	0.00	(148.08)	(664.07)	0.00	491,655.54	0.00	2,063.75	4,789.71	139,328.99	(5.00)	0.00	0.00			\$637,020.84
July-14	0.00	0.00	(96.42)	0.00	110,463,130.17	173,250.61	0.00	1,447.89	3,889.05	31.40	0.00	0.00	0.00			\$110,641,652.70
August-14	0.00	0.00	6,064.03	173,760.51	(209,965.70)	455,770.84	(48.12)	546.91	1,060.67	8,037.02	(7.50)	0.00	0.00			\$435,218.66
September-14	0.00	0.00	7,129.23	0.00	(54,222.38)	524,543.51	(76.77)	(67.63)	430.90	0.00	0.00	0.00	0.00			\$477,736.86
October-14	0.00	0.00	8,310.03	0.00	(1,392.03)	397,112.63	(125.95)	(272.10)	471.11	(14,601.47)	(87.50)	0.00	0.00			\$389,414.72
November-14	0.00	0.00	6,770.87	0.00	0.00	(90,169.84)	(1,034.63)	0.00	0.00	0.00	(2.50)	0.00	0.00			(\$84,436.10)
December-14	0.00	0.00	8,884.30	0.00	0.00	869,035.01	(34.22)	(134.24)	230.00	7,657.36	(32.58)	0.00	0.00			\$885,605.63
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	89,614.38	33,581,171.36	110,197,550.06	(1,185,012,189.28)	(72,317,630.36)	(16,579,973.31)	(42,319,577.74)	(346,837,737.26)	(9,341,129.26)	0.00	(9,315,834.41)			\$109,790,329.88

1 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.

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PLAN YEAR 2012																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)		\$32,464,441.03	
January-13	66,421,106.81	9,450.00	4,307.68	0.00	0.00	(76,885,056.11)	0.00	(407,608.90)	(1,383,439.57)	(6,091,143.45)	(163,146.01)	0.00	(80,659.29)		(\$18,576,188.84)	
February-13	430,241.46	5,250.00	4,550.03	0.00	0.00	(21,355,755.60)	(209,880.10)	(169,484.78)	(668,980.55)	37,270.85	(7,250.91)	0.00	0.00		(\$21,934,039.60)	
March-13	747,225.35	(2.68)	(1,163.92)	0.00	0.00	(6,843,059.91)	(446,934.16)	(395,028.68)	(1,125,285.69)	(19,148.52)	(723.98)	0.00	0.00		(\$8,084,122.19)	
April-13	(279.22)	(347.32)	(2,894.80)	8,588,953.09	0.00	(4,939,473.95)	(35,999.14)	(340,343.04)	(1,145,075.24)	(6,931.34)	(742.16)	0.00	0.00		\$2,116,866.88	
May-13	(318.85)	20,959.92	(1,811.71)	0.00	0.00	(2,424,459.00)	(25,226.37)	(66,565.95)	(136,665.53)	(18,170.00)	(178.82)	0.00	0.00		(\$2,652,436.31)	
June-13	518.06	(20,959.92)	(1,555.69)	9,430,603.62	0.00	2,900,988.31	0.00	429.10	2,504.65	403.21	(345.50)	0.00	0.00		\$12,312,585.84	
July-13	(2,027.16)	0.00	(390.07)	0.00	0.00	(550,123.94)	(16,272.95)	(1,364.84)	(16,388.26)	(10,680.16)	(510.00)	0.00	0.00		(\$597,757.38)	
August-13	(4,323.19)	0.00	(487.02)	0.00	0.00	160,199.26	(5,212.32)	4,201.81	10,857.63	6,608.11	(503.82)	0.00	0.00		\$171,340.46	
September-13	125,503.82	0.00	(548.71)	(302,712.23)	0.00	(803,016.89)	(17,232.89)	39,613.72	49,578.91	(679.98)	(80.00)	0.00	0.00		(\$909,574.25)	
October-13	220.00	0.00	(495.19)	0.00	0.00	133,041.89	(9,874.47)	(1,444.23)	(1,289.35)	1,530.38	(31.46)	0.00	0.00		\$121,657.57	
November-13	2,198.38	0.00	(357.70)	0.00	0.00	290,892.39	0.00	(407.30)	(2,890.11)	0.00	(12.50)	0.00	0.00		\$289,423.16	
December-13	71.04	0.00	(431.54)	0.00	0.00	1,255,715.22	(2,319.76)	8,226.36	6,278.43	0.00	0.00	0.00	0.00		\$1,267,539.75	
Plan Year Transactions to Date	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)		(\$4,010,263.88)	

203 September 2013 expenses have been reduced by \$50,563.55, the net result of a refund from Humana and a payment to Humana for duplicated claims refunds.

204 September 2013 expenses have been reduced by \$64,346.13, the net result of a refund from Humana and a payment to Humana for duplicated claims refunds.

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PLAN YEAR 2012																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(26,492,934.54)	(525,989.29)	0.00	(1,446,700.00)		\$11,337,583.77	
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,086,211.16)	(5,784,867.09)	(1,428,846.68)	(3,293,644.17)	(19,708,117.54)	(781,779.35)	0.00	(650,000.00)		\$22,954,693.75	
March-12	135,681,761.89	4,049,823.20	562.20	0.00	0.00	(83,762,360.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(896,089.76)	0.00	(400,000.00)		\$10,480,950.48	
April-12	120,965,344.25	3,947,101.33	3,498.15	0.00	0.00	(98,967,063.12)	(5,962,894.37)	(1,542,576.95)	(3,338,222.90)	(26,060,773.16)	(750,575.79)	0.00	(2,579,500.00)		(\$14,285,662.56)	
May-12	131,051,730.72	4,051,460.97	26,693.10	0.00	0.00	(98,470,716.25)	(6,035,691.61)	(1,523,255.88)	(3,518,145.59)	(32,746,779.20)	(624,466.72)	0.00	0.00		(\$7,789,170.46)	
June-12	123,669,128.01	2,160,377.56	3,328.15	0.00	0.00	(93,812,170.74)	(6,024,074.49)	(1,408,270.13)	(3,735,852.34)	(27,178,069.80)	(651,847.04)	0.00	(300,000.00)		(\$7,277,450.82)	
July-12	158,601,891.14	2,582,010.48	3,175.00	0.00	0.00	(105,978,992.50)	(5,770,981.74)	(1,427,629.74)	(3,933,256.06)	(33,228,594.36)	(1,126,430.99)	0.00	(2,075,000.00)		\$7,646,191.23	
August-12	134,691,134.90	3,938,126.10	8,261.54	0.00	0.00	(107,303,748.66)	(5,905,006.32)	(1,209,480.27)	(3,212,848.87)	(26,239,257.41)	(842,445.57)	0.00	800,000.00		(\$5,275,264.56)	
September-12	73,635,254.66	3,905,917.68	3,047.25	7,612,407.60	0.00	(85,118,148.95)	(6,259,113.64)	(871,481.45)	(2,410,812.81)	(26,448,775.65)	(592,972.44)	0.00	(115,000.00)		(\$36,659,677.75)	
October-12	189,825,294.96	7,029,503.50	(4,719.05)	0.00	0.00	(106,957,543.28)	(5,762,839.68)	(1,029,292.15)	(2,760,235.33)	(33,480,572.63)	(724,384.70)	0.00	(2,092,895.54)		\$44,042,316.10	
November-12	132,136,802.40	3,991,012.86	5,425.11	0.00	0.00	(104,244,012.02)	(5,775,468.47)	(969,656.03)	(2,705,702.07)	(26,368,503.83)	0.00	0.00	(290,104.00)		(\$4,220,206.05)	
December-12	131,737,426.84	3,986,999.18	6,170.61	7,940,052.90	0.00	(90,692,825.78)	(6,603,451.10)	(926,889.14)	(2,518,532.43)	(29,726,073.82)	(1,649,574.19)	0.00	(43,165.17)		\$11,510,137.90	
Plan Year Transactions to Date	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)		\$32,464,441.03	

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the Cash Transactions balance for September-12 would have been a positive \$15,807,621.64.

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PLAN YEAR 2013														
2015	101	102	110	120	201	202	203	204	301	302	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRPTS	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2014 Balance Forward	1,598,884,831.38	46,193,376.19	89,162.16	37,769,920.85	(1,194,776,188.92)	(72,291,381.68)	(17,110,444.18)	(41,571,659.95)	(346,261,500.28)	(9,198,798.13)	681,563.47	\$2,408,880.91		
January-15	0.00	0.00	142.03	0.00	431,066.75	0.00	949.18	6,660.14	2,288.06	(24.03)	0.00	\$441,082.13		
February-15	0.00	0.00	185.19	0.00	(477,835.59)	(1,725.14)	0.00	0.00	(17,787.78)	(1,601.28)	0.00	(\$498,764.60)		
March-15	0.00	0.00	244.70	0.00	307,722.49	(3,613.80)	0.00	0.00	6,691.53	(76.61)	0.00	\$310,968.31		
April-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
May-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
June-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
July-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
August-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
September-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	89,734.08	37,769,920.85	(1,194,515,235.27)	(72,296,720.62)	(17,109,495.00)	(41,564,999.81)	(346,270,308.47)	(9,200,500.05)	681,563.47	\$2,662,166.75		

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PLAN YEAR 2013																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69		\$50,695,433.23	
January-14	63,583,286.01	6,650.00	1,768.99	(136,307.71)	0.00	(81,577,661.42)	(638,749.06)	(370,054.23)	(1,327,447.90)	(9,159,983.27)	(896,017.68)	0.00	0.00		(\$30,514,516.27)	
February-14	1,591,766.21	0.00	5,994.35	9,798,339.70	0.00	(20,068,536.01)		0.00	(196,601.31)	(669,552.22)	53,015.73	(399,019.24)	0.00	0.00		(\$9,884,592.79)
March-14	291,041.50	175.00	905.76	(2,462.23)	0.00	(7,709,045.81)	(214,683.60)	(278,116.54)	(842,804.55)	3,017.41	(314.66)	0.00	0.00		(\$8,752,287.72)	
April-14	21,425.42	0.00	106.59	0.00	0.00	(4,178,949.10)	(77,559.59)	(170,543.85)	(659,529.86)	(3,113.42)	60,156.74	0.00	(44,704.22)		(\$5,052,711.29)	
May-14	3,618.88	0.00	(231.01)	0.00	0.00	(4,798,274.38)	(14,758.41)	4,069.74	22,675.75	(29,705.87)	(76.53)	0.00	0.00		(\$4,812,681.83)	
June-14	4,167.68	0.00	(343.07)	10,439,237.36	0.00	1,087,626.65	(9,003.16)	29,508.96	51,166.44	(5,123.63)	(701.36)	0.00	0.00		\$11,596,535.87	
July-14	2,194.58	0.00	106.87	0.00	0.00	204,310.71		0.00	9,553.63	18,814.79	1,362.53	(69.43)	0.00	(501,327.00)		(\$265,053.32)
August-14	3,283.23	0.00	172.42	153,188.51	0.00	(221,048.69)	(7,103.45)	3,110.30	1,434.74	7,414.30	(26.37)	0.00	850,000.00		\$790,424.99	
September-14	0.00	0.00	250.60	0.00	0.00	(387,121.61)	(14,882.43)	3,343.22	6,712.27	0.00	(67.66)	0.00	0.00		(\$391,765.61)	
October-14	0.00	0.00	262.46	0.00	0.00	(249,238.21)	(2,147.83)	918.02	4,191.01	(1,097.66)	(36.29)	0.00	0.00		(\$247,148.50)	
November-14	0.00	0.00	196.41	0.00	0.00	(933,809.88)	(2,579.32)	1,146.47	1,054.77	0.00	(2.50)	0.00	0.00		(\$933,994.05)	
December-14	0.00	0.00	181.73	0.00	0.00	171,096.00	(1,087.98)	2,179.90	6,216.45	2,663.47	(11.37)	0.00	0.00		\$181,238.20	
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	89,162.16	37,769,920.85	0.00	(1,194,776,188.92)	(72,291,381.68)	(17,110,444.18)	(41,571,659.95)	(346,261,500.28)	(9,198,798.13)	0.00	681,563.47		\$2,408,880.91	

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PLAN YEAR 2013															
2013	101 PREMIUMS	102 CONTRIBUTION	110 INTEREST	120 DRUG	130 <i>FROM OTHER</i>	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS	500 OTHER PLAN	501 TRANSFER/EXP &	TOTAL CASH	
2012 Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-13	68,143,104.47	3,896,142.88	0.00	0.00	0.00	(24,391,801.37)	(5,813,983.54)	(1,490,177.99)	(3,070,020.72)	(25,373,655.71)	(521,631.71)	0.00	(2,057,300.00)	\$9,320,676.31	
February-13	133,018,873.82	3,890,760.30	1,320.05	0.00	0.00	(72,563,728.72)	(5,812,964.61)	(1,590,383.86)	(3,239,528.86)	(26,604,891.63)	(744,105.42)	0.00	5,778,266.70	\$32,133,617.77	
March-13	130,715,440.97	3,894,458.10	6,017.56	0.00	0.00	(82,001,826.68)	(5,821,602.35)	(1,731,695.08)	(3,568,088.26)	(26,521,898.58)	(738,400.84)	0.00	5,755,543.08	\$19,987,947.92	
April-13	132,577,415.72	3,919,850.22	11,026.91	0.00	0.00	(98,732,925.69)	(5,988,858.01)	(1,719,677.11)	(3,784,878.95)	(32,735,961.04)	(843,777.57)	0.00	2,941,084.90	(\$4,356,700.62)	
May-13	136,896,674.07	4,142,786.74	7,387.54	0.00	0.00	(95,482,679.08)	(5,990,049.29)	(1,482,968.84)	(3,424,475.83)	(25,050,093.03)	(705,330.41)	0.00	5,731,422.62	\$14,642,674.49	
June-13	118,632,875.86	3,316,380.37	7,745.88	0.00	0.00	(87,031,148.02)	(5,807,157.33)	(1,341,570.53)	(3,373,926.71)	(26,727,085.13)	(811,833.62)	0.00	5,721,704.14	\$2,585,984.91	
July-13	150,893,611.84	4,169,930.69	6,945.49	0.00	0.00	(103,087,599.46)	(6,168,607.49)	(1,497,741.86)	(3,862,501.02)	(32,282,673.90)	(684,503.07)	0.00	8,673,443.42	\$16,160,304.64	
August-13	133,241,742.48	3,763,276.15	8,918.17	0.00	0.00	(107,385,933.15)	(5,961,421.65)	(1,146,422.94)	(3,063,185.96)	(25,888,297.37)	(812,117.27)	0.00	0.00	(\$7,243,441.54)	
September-13	131,014,807.22	3,710,447.46	9,555.72	9,021,550.77	0.00	(88,786,058.33)	(11,591,988.33)	(1,028,723.40)	(2,609,909.08)	(26,214,351.80)	(712,735.11)	0.00	(33,205.50)	\$12,779,389.62	
October-13	132,680,129.20	3,818,531.80	8,372.46	0.00	0.00	(108,872,004.96)	(544,134.31)	(1,119,636.12)	(2,857,527.40)	(34,275,695.92)	(725,994.47)	0.00	(2,117,509.79)	(\$14,005,469.51)	
November-13	130,272,794.65	3,813,602.82	5,517.28	8,496,374.45	0.00	(102,345,802.19)	(5,781,719.52)	(918,087.80)	(2,789,485.00)	(27,228,270.39)	(127,260.23)	0.00	0.00	\$3,397,664.07	
December-13	135,296,577.57	3,850,383.66	6,983.00	0.00	0.00	(105,434,029.52)	(6,026,340.42)	(1,081,872.96)	(2,541,063.85)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)	(\$34,707,214.83)	
Plan Year Transactions to Date	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69	\$50,695,433.23	

501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00

1 The September 2013 Humana Admin Fees (202) balance is overstated \$5,693,175.58. A Revenue department intercept placed on Humana payments caused a payment to be voided and reissued. The initial payment was not voided until October 1, 2013. If the initial document had been voided in September 2013 the Humana Admin Fees balance would have been \$5,898,812.75 and the September 2013 Total Cash Transactions balance would have been \$18,472,565.20.

2 The Humana administrative fees payment voided in September 2013 was deposited on October 1, 2013. This reversal transaction decreased the Humana Administrative Fees (202) balance by \$5,693,175.58.

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PLAN YEAR 2014																
2015	101	102	110	120 DRUG REBATES- ESCRPTS	201	202	203	204	213	214	301	302	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS			
2014 Balance Forward	1,539,869,384.92	46,533,540.19	131,949.55	22,622,803.30	(984,742,627.91)	(72,105,124.80)	(35,357,080.07)	(38,782,069.61)	0.00	0.00	(318,374,631.77)	(10,815,533.72)	74,981,924.76	\$223,962,534.84		
January-15	72,086,638.19	7,955.16	13,371.49	0.00	(69,564,924.10)	(6,192,926.14)	(878,632.50)	(1,317,160.60)	0.00	0.00	(3,712,490.77)	(808,614.54)	(11,813,970.00)	(\$22,180,753.81)		
February-15	511,366.25	1,750.00	13,111.58	0.00	(18,621,263.11)	(362,841.08)	0.00	0.00	(348,178.00)	(807,051.57)	(77,849.76)	(414,725.53)	(15.00)	(\$20,105,696.22)		
March-15	198,670.94	0.00	17,325.41	12,767,269.43	(7,690,757.95)	6,905,042.31	0.00	0.00	(347,373.77)	(800,863.89)	(151,199.22)	(313.70)	0.00	\$10,897,799.56		
April-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
May-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
June-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
July-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
August-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
September-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Plan Year Transactions to Date	1,612,666,060.30	46,543,245.35	175,758.03	35,390,072.73	(1,080,619,573.07)	(71,755,849.71)	(36,235,712.57)	(40,099,230.21)	(695,551.77)	(1,607,915.46)	(322,316,171.52)	(12,039,187.49)	63,167,939.76	\$192,573,884.37		

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PLAN YEAR 2014																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-14	69,101,980.14	3,787,362.36	0.00	0.00	0.00	(18,390,064.46)	(6,249,431.45)	(2,988,499.77)	(3,016,722.53)	(16,247,927.73)	(488,624.08)	0.00	(1,866,900.00)			\$23,641,172.48
February-14	135,496,466.71	3,859,916.28	6,569.89	0.00	0.00	(53,504,998.59)	(6,263,205.86)	(3,640,528.80)	(3,111,297.86)	(20,208,764.29)	(542,776.53)	0.00	29,034,679.96			\$81,126,060.91
March-14	135,333,812.18	3,895,117.96	9,216.25	0.00	0.00	(72,567,058.31)	(6,281,044.85)	(3,846,005.30)	(3,439,241.60)	(22,937,460.21)	(859,431.34)	0.00	13,368,046.88			\$42,675,951.66
April-14	132,223,489.21	3,936,236.96	9,975.94	0.00	0.00	(88,214,346.37)	(6,860,565.35)	(3,789,131.81)	(3,532,040.66)	(28,985,023.99)	(1,063,589.63)	0.00	12,156,907.37			\$15,881,911.67
May-14	134,947,560.50	3,912,530.54	10,774.34	0.00	0.00	(75,690,132.73)	(6,587,666.50)	(3,311,119.40)	(3,375,748.63)	(23,789,229.56)	(760,712.01)	0.00	13,309,287.96			\$38,665,544.51
June-14	119,483,371.51	3,528,162.10	8,327.61	0.00	0.00	(84,769,323.04)	(6,634,948.96)	(3,090,944.49)	(3,435,402.32)	(26,477,797.19)	(1,251,633.20)	0.00	13,368,012.05			\$10,727,824.07
July-14	138,025,282.77	4,208,722.59	6,941.37	0.00	0.00	(93,773,688.83)	(6,143,204.50)	(3,089,719.36)	(3,790,277.99)	(32,033,304.86)	(934,909.90)	0.00	(2,742,674.46)			(\$266,833.17)
August-14	148,575,154.11	3,769,939.46	12,125.51	0.00	0.00	(90,663,113.99)	(6,670,893.44)	(2,497,381.86)	(2,955,044.60)	(25,106,809.68)	(932,385.79)	0.00	(19,330.00)			\$23,512,259.72
September-14	129,714,724.19	3,714,683.48	15,558.74	10,974,642.57	0.00	(97,315,021.30)	(6,867,388.73)	(2,438,965.48)	(2,761,486.11)	(32,370,296.06)	(872,509.55)	0.00	950,000.00			\$2,743,941.75
October-14	134,700,273.21	3,910,819.84	18,477.14	0.00	0.00	(107,504,469.32)	(6,486,927.40)	(2,237,186.80)	(2,877,057.42)	(27,276,971.21)	(1,124,614.08)	0.00	(1,772,100.00)			(\$10,649,756.04)
November-14	127,960,832.20	3,999,569.95	14,167.93	11,648,160.73	0.00	(90,172,751.79)	(6,491,741.20)	(1,833,514.30)	(2,566,650.93)	(27,079,390.63)	(994,567.88)	0.00	349,995.00			\$14,834,109.08
December-14	134,306,438.19	4,010,478.67	19,814.83	0.00	0.00	(112,177,659.18)	(568,106.56)	(2,594,082.70)	(3,921,098.96)	(35,861,656.36)	(989,779.73)	0.00	(1,154,000.00)			(\$18,929,651.80)
Plan Year Transactions to Date	1,539,869,384.92	46,533,540.19	131,949.55	22,622,803.30	0.00	(984,742,627.91)	(72,105,124.80)	(35,357,080.07)	(38,782,069.61)	(318,374,631.77)	(10,815,533.72)	0.00	74,981,924.76			\$223,962,534.84

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PLAN YEAR 2015																		
2015	101	102	110	201	202	210	213	214	215	216	217	302	310	311	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	MEDICAL CLAIMS	HUMANA ADMIN FEES	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2014 Balance Forward	122.98	0.00	0.00	0.00	(8,875,995.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,875,872.02)	
January-15	51,699,622.43	3,872,172.35	(521.35)	0.00	0.00	(7,665,762.08)	(3,028,780.37)	(2,361,689.95)	(3,959,780.88)	0.00	0.00	(82,499.70)	(16,505,691.92)	(185,060.30)	(3,747,100.00)	\$18,034,908.23		
February-15	134,466,656.73	3,929,228.31	595.14	0.00	0.00	(43,057,940.71)	(3,602,438.71)	(2,252,654.96)	(3,946,779.34)	(264,723.20)	(159,164.83)	(31.85)	(21,010,298.92)	(223,802.65)	(500,000.00)	\$63,378,645.01		
March-15	138,971,543.04	3,993,551.38	786.41	(39,614.64)	(663,968.35)	(64,752,917.87)	(4,124,447.48)	(2,523,152.70)	(3,957,323.04)	(188,966.23)	(79,536.04)	0.00	(20,689,650.10)	(624,094.55)	(750,000.00)	\$44,572,209.83		
April-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
May-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
June-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
July-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
August-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
September-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Plan Year Transactions to Date	325,137,945.18	11,794,952.04	860.20	(39,614.64)	(9,539,963.35)	(115,476,620.66)	(10,755,666.56)	(7,137,497.61)	(11,863,883.26)	(453,689.43)	(238,700.87)	(82,531.55)	(58,205,640.94)	(1,032,957.50)	(4,997,100.00)	\$117,109,891.05		

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Combined 2010, 2011, 2012, 2013, 2014, 2015 Plan Years													
2015	101	102	110	120	121	130	201	202	203	204	210	213	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW	
2014 Balance Forward	7,870,283,205.52	240,585,973.08	1,063,231.95	154,710,399.98	0.00	133,497,146.46	(5,603,473,871.22)	(365,122,384.41)	(100,221,318.72)	(212,148,048.06)	0.00	0.00	
January-15	123,786,260.62	3,880,127.51	19,441.01	0.00	0.00	0.00	(68,958,417.90)	(6,192,926.14)	(878,478.67)	(1,309,943.81)	(7,665,762.08)	(3,028,780.37)	
February-15	134,978,022.98	3,930,978.31	21,037.78	0.00	0.00	0.00	(19,156,917.03)	(364,566.22)	0.00	0.00	(43,057,940.71)	(3,950,616.71)	
March-15	139,170,213.98	3,993,551.38	27,798.95	12,767,269.43	0.00	0.00	(7,220,032.33)	6,236,470.16	0.00	0.00	(64,752,917.87)	(4,471,821.25)	
Plan Year Transactions to Date	8,268,217,703.10	252,390,630.28	1,131,509.69	167,477,669.41	0.00	133,497,146.46	(5,698,809,238.48)	(365,443,406.61)	(101,099,797.39)	(213,457,991.87)	(115,476,620.66)	(11,451,218.33)	

Combined 2010, 2011, 2012, 2013, 2014, 2015 Plan Years											
2015	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN-COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	0.00	0.00	0.00	0.00	(1,683,718,040.54)	(50,113,172.23)	0.00	0.00	(110,197,550.06)	52,140,301.86	327,285,873.61
January-15	(2,361,689.95)	(3,959,780.88)	0.00	0.00	(3,710,202.64)	(891,142.14)	(16,505,691.92)	(185,060.30)	0.00	(15,561,070.00)	(3,523,117.66)
February-15	(3,059,706.53)	(3,946,779.34)	(264,723.20)	(159,164.83)	(99,449.59)	(416,588.66)	(21,010,298.92)	(223,802.65)	0.00	(500,015.00)	42,719,469.68
March-15	(3,324,016.59)	(3,957,323.04)	(188,966.23)	(79,536.04)	(144,504.55)	(405.31)	(20,689,650.10)	(624,094.55)	0.00	(750,000.00)	55,992,036.04
Plan Year Transactions to Date	(8,745,413.07)	(11,863,883.26)	(453,689.43)	(238,700.87)	(1,687,672,197.32)	(51,421,308.34)	(58,205,640.94)	(1,032,957.50)	(110,197,550.06)	35,329,216.86	422,474,261.67

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014 Plan Years																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	TRANSFERS FROM OTHER PLAN YEAR(S)															
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS			
2013 Balance Forward	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35		
January-14	132,686,403.17	3,794,012.36	13,609.78	0.00	0.00	(99,617,847.70)	(6,893,984.84)	(3,356,607.53)	(4,338,146.34)	(25,408,640.95)	(1,385,594.94)	0.00	(1,866,900.00)	(\$6,373,696.99)		
February-14	137,088,806.52	3,859,916.28	17,042.70	9,798,339.70	0.00	(74,241,773.65)	(6,263,205.86)	(3,836,373.91)	(3,779,781.56)	(20,167,744.39)	(941,873.27)	0.00	29,034,679.96	\$70,568,032.52		
March-14	135,626,399.02	3,895,292.96	19,406.39	0.00	0.00	(78,904,183.37)	(6,501,743.25)	(4,122,325.44)	(4,275,247.67)	(22,934,642.86)	(859,831.00)	0.00	13,368,046.88	\$35,311,171.66		
April-14	132,244,914.63	3,936,236.96	17,206.22	0.00	0.00	(92,244,288.05)	(6,939,043.21)	(3,954,634.75)	(4,183,085.55)	(28,991,696.58)	(1,003,745.39)	0.00	12,057,271.62	\$10,939,135.90		
May-14	134,951,179.38	3,912,530.54	17,601.57	0.00	0.00	(81,139,076.52)	(6,605,291.51)	(3,305,133.24)	(3,342,775.02)	(23,818,972.77)	(760,803.54)	0.00	13,309,287.96	\$33,218,546.85		
June-14	119,487,539.19	3,528,162.10	12,371.37	10,438,573.29	0.00	(82,838,897.04)	(6,643,971.43)	(3,056,556.57)	(3,377,036.00)	(26,343,591.83)	(1,252,339.56)	0.00	13,368,012.05	\$23,322,265.57		
July-14	138,027,477.35	4,208,722.59	10,552.98	0.00	110,463,130.17	(93,289,066.71)	(6,143,204.50)	(3,079,198.22)	(3,772,194.51)	(32,031,910.93)	(934,979.33)	(110,463,130.17)	(3,244,001.46)	(\$247,802.74)		
August-14	148,578,437.34	3,769,939.46	18,361.96	326,949.02	(209,965.70)	(90,628,308.64)	(6,678,056.17)	(2,495,572.15)	(2,960,739.43)	(25,091,358.36)	(932,419.66)	209,965.70	830,670.00	\$24,737,903.37		
September-14	129,714,724.19	3,714,683.48	22,938.57	10,974,642.57	(54,222.38)	(97,231,783.27)	(6,882,386.44)	(2,435,689.89)	(2,754,342.94)	(32,370,296.06)	(872,577.21)	54,222.38	950,000.00	\$2,829,913.00		
October-14	134,700,273.21	3,910,819.84	27,049.63	0.00	(1,392.03)	(107,357,986.93)	(6,489,201.18)	(2,236,540.88)	(2,872,395.30)	(27,292,670.34)	(1,124,737.87)	1,392.03	(1,772,100.00)	(\$10,507,489.82)		
November-14	127,960,832.20	3,999,569.95	21,135.21	11,648,160.73	0.00	(91,196,731.51)	(6,495,355.15)	(1,832,367.83)	(2,565,596.16)	(27,079,390.63)	(994,572.88)	0.00	349,995.00	\$13,815,678.93		
December-14	134,306,561.17	4,010,478.67	28,880.86	0.00	0.00	(111,137,528.17)	(9,445,223.76)	(2,592,037.04)	(3,914,652.51)	(35,851,335.53)	(989,823.68)	0.00	(1,154,000.00)	(\$26,738,679.99)		
Trust Cash Transactions to Date	12,738,033,159.16	407,622,765.41	26,104,972.11	259,833,434.54	231,316,374.41	(9,170,922,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(85,840,588.47)	(231,316,374.41)	(4,646,176.28)	\$327,285,873.61		
Adjustments														\$0.00		
Transactions to Date	12,738,033,159.16	407,622,765.41	26,104,972.11	259,833,434.54	231,316,374.41	(9,170,922,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(85,840,588.47)	(231,316,374.41)	(4,646,176.28)	\$327,285,873.61		

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years															
2013	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 TRANSFERS <i>FROM</i> OTHER PLAN	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	500 TRANSFERS <i>TO</i> OTHER PLAN	501 OPERATING TRANSFER/EXP & ADJ	TOTAL	CASH TRANSACTIONS
	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63	
2012 Balance Forward															
January-13	134,561,382.75	3,905,592.88	18,505.33	0.00	0.00	(101,716,615.70)	(5,813,983.54)	(1,898,881.51)	(4,457,460.57)	(31,449,370.43)	(684,780.22)	0.00	(2,137,959.29)	(\$9,673,570.30)	
February-13	133,449,133.55	3,896,010.30	20,978.26	0.00	0.00	(94,241,895.52)	(6,026,866.00)	(1,759,374.95)	(3,910,163.80)	(26,567,793.11)	(751,368.83)	0.00	5,778,266.70	\$9,886,926.60	
March-13	131,462,132.87	3,894,455.42	20,279.91	0.00	0.00	(88,154,099.93)	(6,270,924.35)	(2,129,435.81)	(4,693,508.60)	(26,541,297.99)	(739,134.82)	0.00	5,755,543.08	\$12,604,009.78	
April-13	132,577,234.56	3,919,502.90	27,329.57	8,588,953.09	0.00	(103,346,741.97)	(6,025,686.64)	(2,059,893.61)	(4,930,547.39)	(32,742,314.31)	(844,530.01)	0.00	2,941,084.90	(\$1,895,608.91)	
May-13	136,896,355.22	4,164,015.88	19,456.34	0.00	0.00	(97,570,286.18)	(6,020,841.29)	(1,551,625.02)	(3,564,261.78)	(25,068,673.91)	(705,523.40)	0.00	5,731,422.62	\$12,330,038.48	
June-13	118,633,393.92	3,295,151.23	16,406.53	9,426,572.80	0.00	(82,757,188.63)	(5,807,157.33)	(1,335,917.15)	(3,351,004.44)	(26,726,681.92)	(812,246.62)	0.00	5,721,704.14	\$16,303,032.53	
July-13	150,891,584.68	4,169,930.69	16,396.66	0.00	0.00	(103,851,362.85)	(6,188,854.87)	(1,494,460.27)	(3,869,054.96)	(32,293,321.48)	(685,018.07)	0.00	8,673,443.42	\$15,369,282.95	
August-13	133,238,985.17	3,763,276.15	19,157.21	0.00	0.00	(107,119,868.56)	(5,970,107.92)	(1,141,975.38)	(3,044,982.95)	(25,877,647.84)	(812,881.09)	0.00	0.00	(\$6,946,045.21)	
September-13	131,140,562.40	3,710,447.46	21,520.10	8,718,838.54	0.00	(89,801,560.08)	(11,600,606.46)	(957,769.76)	(2,550,786.82)	(26,214,204.14)	(712,825.11)	0.00	(33,205.50)	\$11,720,410.63	
October-13	132,680,349.20	3,818,531.80	17,363.94	0.00	0.00	(108,623,995.95)	(554,095.62)	(1,119,205.79)	(2,866,040.02)	(34,274,327.51)	(726,038.43)	0.00	(2,117,509.79)	(\$13,764,968.17)	
November-13	130,274,993.03	3,813,602.82	12,192.43	8,496,374.45	0.00	(101,961,081.32)	(5,781,719.52)	(918,495.10)	(2,792,375.11)	(27,228,157.18)	(127,275.23)	0.00	0.00	\$3,788,059.27	
December-13	135,296,648.61	3,850,383.66	15,468.86	0.00	0.00	(103,516,445.74)	(6,034,339.51)	(1,073,646.60)	(2,534,619.90)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)	(\$32,774,402.93)	
Trust Cash Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35	
Adjustments														\$0.00	
Total Adjusted Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35	

501 The July balance of \$8,673,443.42 includes an EERP funds transfer from the 2512 fund to the 2500 fund in the amount of \$11,418,813.42.

501 The December balance of (30,015,854.88) includes an EERP funds transfer from the 2500 fund to the 2512 fund in the amount of \$30,015,849.88.

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,328,583.62)	(32,864,686.57)	(916,884.66)	0.00	(1,681,309.12)		(\$1,824,125.71)	
February-12	133,831,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,587.61)	(786,179.91)	0.00	(650,000.00)		\$2,901,328.27	
March-12	135,780,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)		\$8,172,129.35	
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,879.51)	(6,046,635.37)	(1,734,697.60)	(4,163,249.56)	(26,055,949.70)	(750,864.72)	0.00	(2,579,500.00)		(\$18,236,497.89)	
May-12	131,228,269.78	4,051,460.97	116,962.98	0.00	0.00	(97,239,674.30)	(6,087,589.74)	(1,574,867.36)	(3,588,198.82)	(32,737,839.73)	(625,946.00)	0.00	0.00		(\$6,457,422.22)	
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,686.20	22,721,775.75	(95,724,960.94)	(6,069,373.82)	(1,404,855.49)	(3,733,969.81)	(27,170,861.58)	(243,128.09)	(22,721,775.75)	(300,000.00)		(\$1,065,031.10)	
July-12	158,805,426.96	2,582,010.48	24,144.64	0.00	364,837.81	(105,445,394.78)	(5,770,981.74)	(1,448,117.58)	(3,982,814.05)	(33,229,655.54)	(1,127,149.75)	(364,837.81)	(2,075,000.00)		\$8,332,468.64	
August-12	134,739,317.38	3,938,126.10	28,384.98	0.00	212,573.26	(106,956,149.48)	(5,908,046.80)	(1,210,002.21)	(3,195,675.33)	(26,268,654.85)	(843,436.96)	(212,573.26)	800,000.00		(\$4,876,137.17)	
September-12	73,632,694.32	3,905,917.68	20,677.07	8,040,437.96	409.58	(84,803,011.00)	(6,299,562.51)	(870,840.82)	(2,393,699.06)	(26,421,456.75)	(593,559.95)	(409.58)	(115,000.00)		(\$35,897,403.06)	
October-12	189,639,264.02	7,029,503.50	21,216.67	0.00	0.00	(107,430,419.92)	(5,762,839.68)	(1,031,776.76)	(2,764,015.64)	(33,495,540.48)	(724,952.91)	0.00	(2,092,895.54)		\$43,387,543.26	
November-12	132,132,212.17	3,991,012.86	27,630.70	0.00	0.00	(104,811,752.26)	(5,775,468.47)	(970,701.46)	(2,726,951.19)	(26,386,348.69)	0.00	0.00	(290,104.00)		(\$4,810,470.34)	
December-12	131,764,530.01	3,986,999.18	22,017.84	7,940,052.90	0.00	(86,152,034.30)	(6,628,289.82)	(930,820.70)	(2,516,409.93)	(29,735,287.65)	(1,649,895.66)	0.00	(43,165.17)		\$16,057,696.70	
Trust Cash Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the 2012 plan year ending balance would have been positive \$33,599,492.47.

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Combined 2006, 2007, 2008, 2009, 2010, 2011 Plan Years															
2011	101	102	110	120	130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES			OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,383,377.36	
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,638,566.78)	(4,777,290.11)	(25,399,397.99)	(971,875.51)	0.00	(1,506,150.00)	(\$7,784,250.25)	
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,018,114.64)	0.00	0.00	\$26,036,547.29	
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00	\$73,554,817.80	
April-11	57,773,173.95	377,390.86	26,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,685,499.51)	(4,155,235.80)	(24,906,293.57)	(825,034.49)	0.00	(1,475,000.00)	(\$68,046,185.28)	
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,689,645.13)	(3,353,570.33)	(30,442,527.33)	(936,978.70)	0.00	(1,060,000.00)	\$19,877,702.90	
June-11	135,195,259.75	4,147,240.50	92,986.05	6,603,193.58	0.00	(99,154,069.14)	(6,148,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)	\$6,807,381.77	
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,196.47)	(25,072,615.58)	(1,054,056.11)	0.00	(1,446,700.00)	\$3,306,328.97	
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45	(\$15,027,469.28)	
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.60)	\$6,618,831.05	
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.48)	(2,345,378.82)	(27,684,350.74)	(830,216.34)	0.00	(1,446,800.00)	\$14,945,664.55	
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,723.69)	0.00	653,700.00	(\$8,531,416.08)	
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)	\$13,638,321.10	
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90	
Adjustments	0.00													\$0.00	
Total Adjusted Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90	

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Combined 2006, 2007, 2008, 2009, 2010 Plan Years																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)				TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)				OPERATING TRANSFER/EXP & ADJ			
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES					CASH TRANSACTIONS	
2009 Balance Forward	4,809,173,361.77	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)		\$34,331,575.48	
January-10	95,747,358.57	4,244,832.31	26,531.51	0.00	0.00	(76,941,840.82)	(5,736,162.63)	(1,256,878.21)	(4,543,397.17)	(24,639,836.75)	(1,072,953.74)	0.00	(1,275,000.00)		(\$15,447,346.93)	
February-10	127,169,263.89	4,212,765.81	5,814.26	8,532,678.01	0.00	(76,818,834.89)	(5,523,329.15)	(1,334,097.78)	(4,478,631.31)	(25,059,247.87)	(816,450.76)	0.00	0.00		\$25,889,930.21	
March-10	130,575,690.89	4,263,342.97	807.13	0.00	0.00	(88,966,839.89)	(6,131,669.29)	(1,725,032.27)	(5,319,247.14)	(32,287,296.46)	(838,104.26)	0.00	(54,178.15)		(\$482,526.47)	
April-10	129,273,592.71	4,258,676.92	5,799.92	0.00	0.00	(88,897,668.64)	(5,481,061.88)	(1,621,968.15)	(4,591,699.98)	(25,746,221.30)	(918,467.39)	0.00	(1,413,911.17)		\$4,867,071.04	
May-10	129,181,824.92	4,260,752.26	259.48	7,937,042.03	0.00	(94,629,538.08)	(5,755,724.02)	(1,220,751.07)	(3,677,149.33)	(25,989,347.02)	(835,137.51)	0.00	(83,745.11)		\$9,188,486.55	
June-10	158,711,733.40	4,183,982.11	1,684.19	0.00	0.00	(102,236,620.07)	(5,629,480.75)	(1,351,564.74)	(4,197,077.16)	(32,506,663.48)	(846,828.84)	0.00	(55,288.36)		\$16,073,876.30	
July-10	123,373,925.07	4,161,587.50	0.00	0.00	0.00	(93,401,709.89)	(5,422,525.77)	(1,259,742.60)	(4,327,901.78)	(25,453,504.91)	(1,070,776.85)	0.00	(1,548,680.08)		(\$4,949,329.31)	
August-10	103,046,413.80	4,120,287.50	20,505.77	0.00	0.00	(98,142,631.72)	(5,654,685.52)	(1,136,894.43)	(3,720,034.08)	(31,969,635.82)	(807,174.97)	0.00	(52,416.36)		(\$34,296,265.83)	
September-10	102,582,008.02	4,036,812.50	14,991.93	7,000,703.32	0.00	(82,106,239.82)	(5,417,936.87)	(829,621.91)	(2,898,271.60)	(25,761,834.96)	(957,399.46)	0.00	(111,660.00)		(\$4,448,448.85)	
October-10	149,611,237.78	4,157,562.50	25,031.62	0.00	0.00	(95,822,317.38)	(5,796,657.02)	(911,986.60)	(2,768,450.36)	(25,541,240.85)	(689,746.75)	0.00	(1,495,919.34)		\$20,767,513.60	
November-10	128,699,776.48	4,139,217.50	11,791.58	7,254,102.30	0.00	(93,646,788.11)	(6,053,783.68)	(1,058,119.04)	(3,105,019.01)	(33,770,560.81)	(1,005,581.09)	0.00	(48,900.00)		\$1,416,136.12	
December-10	154,667,125.73	4,175,792.50	23,207.01	0.00	0.00	(105,706,178.52)	(5,511,187.74)	(1,099,725.67)	(3,168,098.23)	(27,028,343.76)	(850,208.40)	0.00	(30,280.00)		\$15,472,102.92	
Trust Cash Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	

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Combined 2006, 2007, 2008, 2009 Plan Years															
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	3,472,792,844.21	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$137,274,565.33	
January-09	68,255,311.19	798,573.84	140,780.24	0.00	0.00	(85,452,148.81)	(5,043,705.90)	(827,116.31)	(4,971,264.87)	(22,287,745.83)	(833,298.77)	0.00	0.00	(\$50,220,615.22)	
February-09	116,138,197.11	4,340,347.32	60,540.29	0.00	0.00	(75,791,722.45)	(5,737,676.40)	(952,705.95)	(4,405,562.79)	(22,275,797.48)	(778,021.73)	0.00	(1,275,000.00)	\$9,322,597.92	
March-09	118,008,223.40	8,311,362.50	33,073.20	7,055,831.33	0.00	(83,925,434.88)	(5,295,688.92)	(1,350,494.55)	(5,277,307.12)	(29,633,621.51)	(819,180.11)	0.00	0.00	\$7,106,763.34	
April-09	113,434,068.66	814,290.99	28,726.97	0.00	0.00	(78,925,136.73)	(5,169,296.47)	(1,165,473.69)	(4,524,767.00)	(22,854,392.81)	(788,640.01)	0.00	(1,275,000.00)	(\$425,620.09)	
May-09	115,734,630.50	8,267,882.13	31,360.93	0.00	0.00	(86,759,658.54)	(5,330,325.18)	(1,055,767.92)	(3,504,732.56)	(22,721,210.56)	(653,814.20)	0.00	0.00	\$4,008,364.60	
June-09	125,205,000.97	4,512,349.70	306,950.33	7,295,841.15	0.00	(85,219,714.41)	(5,437,416.06)	(1,180,022.66)	(4,669,317.04)	(29,189,575.56)	(1,037,960.90)	0.00	(50,000,000.00)	(\$39,413,864.48)	
July-09	109,589,613.92	4,454,417.06	4,841.37	590.82	0.00	(95,563,010.91)	(5,302,867.73)	(934,924.26)	(4,403,754.20)	(22,790,148.22)	(763,242.58)	0.00	(1,273,348.65)	(\$16,981,833.38)	
August-09	111,338,708.15	4,404,735.89	35,824.83	0.00	0.00	(86,055,444.88)	(5,143,301.79)	(874,960.75)	(3,690,000.08)	(23,380,653.93)	(762,612.57)	0.00	0.00	(\$4,127,705.13)	
September-09	116,578,824.89	4,346,377.77	35,320.61	7,023,397.82	0.00	(84,858,803.83)	(5,505,684.21)	(940,144.54)	(3,290,411.20)	(30,060,597.42)	(927,184.46)	0.00	0.00	\$2,401,095.43	
October-09	114,644,530.40	4,470,702.84	9,021.72	0.00	0.00	(90,344,330.41)	(5,554,309.19)	(909,795.64)	(3,058,569.14)	(25,090,015.64)	(958,703.20)	0.00	(1,275,000.00)	(\$8,066,468.26)	
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(74,273,298.27)	(5,216,766.28)	(830,231.35)	(2,801,499.55)	(25,783,129.31)	(681,386.56)	0.00	0.00	\$11,064,810.83	
December-09	142,204,710.76	4,405,411.00	85,958.91	6,713,485.53	0.00	(98,186,695.73)	(5,844,754.88)	(838,074.41)	(3,423,776.67)	(30,719,108.75)	(820,888.08)	0.00	(187,947.70)	\$13,388,319.98	
Trust Cash Transactions to Date	4,840,172,197.16	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$65,330,410.87	
Adjustments	0.00													\$0.00	
Total Adjusted Transactions to Date	\$4,840,172,197.16	\$168,665,147.97	\$24,913,376.37	\$88,653,314.52	\$97,819,227.95	(\$3,496,039,906.15)	(\$229,908,712.21)	(\$18,771,218.87)	(\$139,858,938.15)	(\$1,082,090,305.62)	(\$35,393,066.01)	(\$97,819,227.95)	(\$55,011,478.14)	\$65,330,410.87	

101 JAN09 The drop in the fund balance is partially attributable to the change in the timing of payments.

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Combined 2006, 2007, 2008 Plan Years															
2008	101	102	110	120	130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS			
2007 Balance Forward	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39	
January-08	102,988,425.84	853,335.50	827,145.06	0.00	658,356.10	(76,334,055.51)	(4,842,532.38)	(224,755.24)	(4,432,702.53)	(26,272,430.60)	(702,681.93)	(658,356.10)	92,763.42	(\$8,047,488.37)	
February-08	100,542,297.69	8,725,938.57	960,108.01	0.00	657,763.84	(78,532,581.12)	(5,042,452.80)	(332,257.72)	(4,795,436.79)	(21,934,249.43)	(887,925.79)	(657,763.84)	0.00	(\$1,296,559.38)	
March-08	100,877,753.28	4,754,701.92	768,656.51	5,958,195.90	56,102,467.13	(61,065,091.32)	(5,005,078.31)	(752,708.54)	(5,178,186.16)	(29,345,300.60)	(733,323.17)	(56,102,467.13)	0.00	\$10,279,619.51	
April-08	101,659,637.37	4,782,116.07	712,576.54	0.00	1,850,662.56	(75,176,414.95)	(5,255,305.52)	(372,544.32)	(5,407,822.66)	(26,637,527.83)	(710,692.12)	(1,850,662.56)	(2,000,000.00)	(\$8,405,977.42)	
May-08	105,355,954.92	862,281.74	431,392.98	0.00	(3,952,389.72)	(77,032,608.33)	(5,258,400.11)	(447,786.33)	(4,101,182.55)	(20,782,280.92)	(817,954.72)	3,952,389.72	(400,000.00)	(\$2,190,583.32)	
June-08	104,591,289.33	8,626,127.26	431,326.45	6,236,447.62	42,502,368.04	(72,924,805.10)	(4,897,212.47)	(530,844.59)	(4,336,420.94)	(21,929,235.31)	(710,486.54)	(42,502,368.04)	0.00	\$14,556,185.71	
July-08	103,059,405.26	4,587,429.00	74,536.00	0.00	0.00	(80,311,179.56)	(5,286,315.21)	(338,888.30)	(4,367,019.10)	(26,346,891.24)	(551,133.34)	0.00	1,360.41	(\$9,478,696.08)	
August-08	139,548,424.17	4,499,127.32	428,331.61	0.00	0.00	(91,149,999.59)	(4,987,877.31)	(239,307.16)	(3,622,981.74)	(21,864,402.52)	(929,650.41)	0.00	(1,275,000.00)	\$20,406,664.37	
September-08	64,929,533.04	812,931.18	491,797.55	6,912,622.35	0.00	(80,524,433.21)	(5,162,711.50)	(216,606.94)	(3,327,303.63)	(27,982,388.81)	(863,456.25)	0.00	0.00	(\$44,930,016.22)	
October-08	60,335,714.07	8,348,674.55	290,759.55	0.00	0.00	(79,780,992.95)	(5,303,864.33)	(195,901.14)	(3,085,633.12)	(23,248,694.56)	(707,152.51)	0.00	0.00	(\$43,347,090.44)	
November-08	144,083,073.47	822,852.19	287,641.38	0.00	0.00	(72,635,398.45)	(5,395,995.18)	(219,870.06)	(3,142,308.02)	(24,572,795.46)	(866,358.11)	0.00	(1,275,000.00)	\$37,085,841.76	
December-08	69,540,266.92	8,602,842.93	254,590.37	6,825,043.28	0.00	(85,937,164.48)	(5,091,097.16)	(233,357.88)	(3,361,473.42)	(29,894,911.66)	(731,507.47)	0.00	0.00	(\$40,026,768.57)	
Trust Cash Transactions to Date	3,441,794,008.82	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$106,275,729.94	
Adjustments	0.00													\$0.00	
Total Adjusted Transactions to Date	\$3,441,794,008.82	\$115,135,107.78	\$24,140,976.97	\$60,564,167.87	\$97,819,227.95	(\$2,470,684,506.30)	(\$165,326,919.20)	(\$6,911,506.84)	(\$91,837,975.93)	(\$775,304,308.60)	(\$25,568,132.84)	(\$97,819,227.95)	\$274,818.21	\$106,275,729.94	

101 The drop in premium payments between August premiums of \$139M and September premiums of \$64M was caused by KDE paying 2 months of the Boards of Education's premiums in August and none in September. The October payment of \$41,820,165.63 was received on 11/10/2008.

102 The September drop in the HRA Waiver contributions occurred because the September Board of Education's payment of \$3,697,487.50 was not received until 10/02/2008.

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Combined 2006, 2007 Plan Years															
2007	101	102	110	120	130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS			
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,725,829.95	
January-07	96,460,532.11	890,337.50	613,850.54	0.00	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	0.00	6,806,011.40	\$29,117,326.93	
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	0.00	100,010.73	(\$2,813,641.99)	
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	0.00	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	0.00	59,956.22	\$1,179,887.96	
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	0.00	\$4,589,107.94	
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	0.00	\$6,308,243.10	
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	0.00	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	0.00	157,230.00	\$86,626.03	
July-07	94,065,173.34	4,820,107.23	0.00	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	0.00	(\$1,526,330.10)	
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	0.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	0.00	(\$15,603,886.85)	
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	0.00	\$16,491,686.66	
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	0.00	(25,157.96)	\$29,035,850.07	
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	0.00	7,486.03	(\$47,522,512.34)	
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	0.00	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	0.00	(1,974,842.04)	\$15,602,411.03	
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39	
Adjustments	0.00													\$0.00	
Total Adjusted Transactions to Date	\$2,244,282,233.46	\$58,856,749.55	\$18,182,114.96	\$34,631,858.72	\$0.00	(\$1,539,279,781.73)	(\$103,798,076.92)	(\$2,806,678.62)	(\$42,679,505.27)	(\$474,493,199.66)	(\$16,355,810.48)	\$0.00	\$5,130,694.38	\$181,670,598.39	

There was reduced cash activity for August due to the following:

- 1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01,2007.
- 2) KDE delayed payment of their August HRA contributions until September
- 3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August compared to 4 invoices in a typical month).

**

September's cash activity is high due to:

- 1) KDE sending two months of HRA contributions (August and September)
- 2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

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Combined 2006 Plan Year															
2006	101	102	110	120	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS			
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87	
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19	
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46	
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24	
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10	
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89	
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)	
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48	
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)	
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60	
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)	
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57	
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91	
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42	
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00	
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42	

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will no longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

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Plan Year	Plan Year Balances as of March 31, 2015																				TOTAL		
	101	102	110	120	121	130	201	202	203	204	210	213	214	215	216	217	301	302	310	311	500	501	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-WW	HRA WAIVER CLAIMS-WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN-COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS	
2006	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	0.00	0.00	0.00	0.00	(231,474,267.61)	(7,783,597.84)	0.00	0.00	(84,850,334.94)	(4,000,000.00)	(0.00)		
2007	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	0.00	0.00	0.00	0.00	(256,402,961.76)	(8,874,050.30)	0.00	0.00	(30,082,833.67)	6,722,637.05	0.00		
2008	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	0.00	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	0.00	0.00	0.00	0.00	(291,065,510.28)	(9,113,443.00)	0.00	0.00	6,587,304.83	(55,497,818.84)	(0.00)		
2009	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	0.00	0.00	0.00	0.00	(308,526,140.46)	(9,956,325.10)	0.00	0.00	(12,772,960.57)	(4,011,296.35)	0.00		
2010	1,536,940,834.57	52,205,724.17	384,026.16	28,214,433.38	0.00	23,299,596.40	(1,098,500,008.73)	(68,050,466.68)	(14,939,463.38)	(46,929,615.18)	0.00	0.00	0.00	0.00	(337,746,288.45)	(10,997,841.71)	0.00	0.00	(58,985,951.98)	(4,894,978.57)	0.00		
2011	1,594,747,890.90	47,847,607.60	368,479.70	32,522,071.09	0.00	0.00	(1,140,442,856.38)	(71,481,785.89)	(16,234,357.78)	(42,545,125.58)	0.00	0.00	0.00	0.00	(334,497,882.78)	(9,759,869.41)	0.00	0.00	(51,211,598.08)	(9,312,373.39)	(0.00)		
2012	1,599,840,340.77	47,805,724.93	112,651.52	33,581,171.36	0.00	110,197,550.06	(1,184,691,950.39)	(72,318,620.36)	(16,580,768.66)	(42,319,021.09)	0.00	0.00	0.00	0.00	(346,841,546.10)	(9,341,378.13)	0.00	0.00	0.00	(9,315,834.41)	110,128,319.50		
2013	1,598,884,831.38	46,193,376.19	89,734.08	37,769,920.85	0.00	0.00	(1,194,515,235.27)	(72,296,720.62)	(17,109,495.00)	(41,564,999.81)	0.00	0.00	0.00	0.00	(346,270,308.47)	(9,200,500.05)	0.00	0.00	681,563.47	2,662,166.75	0.00		
2014	1,612,666,060.30	46,543,245.35	175,758.03	35,390,072.73	0.00	0.00	(1,080,619,573.07)	(71,755,849.71)	(36,235,712.57)	(40,099,230.21)	0.00	(695,551.77)	(1,607,915.46)	0.00	0.00	(322,316,171.52)	(12,039,187.49)	0.00	0.00	63,167,939.76	192,573,884.37	0.00	
2015	325,137,945.18	11,794,952.04	860.20	0.00	0.00	(39,614.64)	(9,539,963.35)	0.00	0.00	(115,476,620.66)	(10,755,666.56)	(7,137,497.61)	(11,863,883.26)	(453,689.43)	(238,700.87)	0.00	(82,531.55)	(58,205,640.94)	(1,032,957.50)	0.00	(4,997,100.00)	117,109,891.05	
Ending Balance *	13,135,967,656.74	419,427,422.61	26,173,249.85	272,600,703.97	0.00	231,316,374.41	(9,266,258,159.45)	(596,179,739.13)	(120,652,849.54)	(357,388,836.03)	(115,476,620.66)	(11,451,218.33)	(8,745,413.07)	(11,863,883.26)	(453,689.43)	(238,700.87)	(2,775,141,077.43)	(87,148,724.58)	(58,205,640.94)	(1,032,957.50)	(231,316,374.41)	(21,457,261.26)	422,474,261.67

HRA Reserves Fund as of December 31, 2014

(45,488,000.00)

Ending Balance Net of HRA Reserves

376,986,261.67

* The ending balance includes assets allocated for the HRA (Select and Waiver) reserve.

- 1 501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00
- 1 501 The plan year 2014 balance includes ERRP funds transferred from the 2512 fund in the amount of \$85,687,746.30.
- 2 500 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.
- Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.
- 2 130 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.
- Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
Attachment C

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